

MAR 3 1 1977

31st

Biennial Report

1974 ~ 75

1975 ~ 76

North Carolina Department Of Transportation

NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION

JAMES E. HOLSHOUSE, JR., Governor of North Carolina
G. PERRY GREENE, Secretary, Department of Transportation
BILLY ROSE, Administrator, Division of Highways

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MAR 31 1977



STATE OF NORTH CAROLINA
DEPARTMENT OF TRANSPORTATION
RALEIGH 27611

JAMES E. HOLSHOUSER, JR.
GOVERNOR

G. PERRY GREENE
SECRETARY

January 1, 1977

THE HONORABLE JAMES E. HOLSHOUSER, JR.

Governor, State of North Carolina

Dear Governor Holshouser:

In accordance with G.S. 136-12, I respectfully submit the 31st Biennial Report of the North Carolina Board of Transportation.

Statute 136-12 directs that this Report be sent to the General Assembly on or before the tenth day after the convening of each regular session. Statute 136-10 also directs that the report of the State Auditor shall be made a part of this report. Since the report of the State Auditor was not available in order for the Department of Transportation to comply with the requirement as to the date the report should be submitted, and since the State Auditor makes his report available to the members of the General Assembly and to the public, this report includes the unaudited financial reports prepared by the Controller of the Department of Transportation.

Sincerely,

A handwritten signature in dark ink, appearing to read "G. Perry Greene", written over a horizontal line.

G. PERRY GREENE
SECRETARY

GPG:c1

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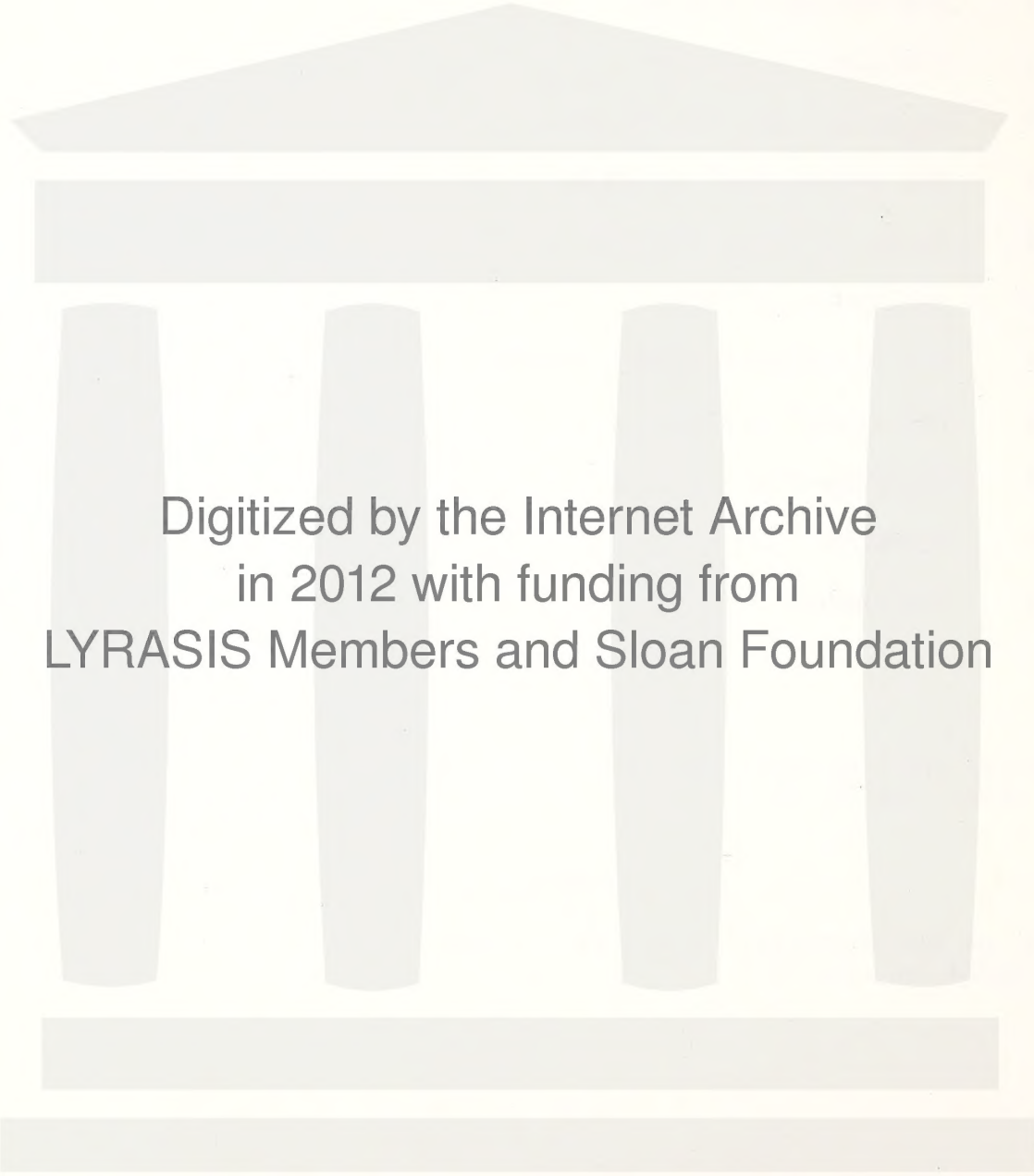
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I Foreword

The consolidation of all transportation related activities under the broad concept of the Department of Transportation has provided the strength, management, and communication necessary for coping with the ever increasing transportation needs for the State of North Carolina.

Strengthened by this reorganization, the North Carolina Department of Transportation has weathered the storms of inflation and reduced revenues and has continued to construct, maintain, and operate an efficient, economical, and safe transportation network commensurate with the resources available and the goals and needs of the State.

The Board of Transportation continues to annually update the Highway Improvement Program adopted in 1973. This program is designed to build roads for the people by scheduling highway improvements based upon need and anticipated revenues annually.

Highway construction contracts awarded by the Board of Transportation increased sharply during the biennium. This increase was due primarily to the Board's ability to take advantage of the release of previously impounded Federal Aid Highway Funds. A number of these contracts were awarded to minority construction and engineering firms.

In 1973 the North Carolina Department of Transportation had not identified or located a minority engineering or consulting firm, and there were only four minority contractors approved for highway construction work. During the biennium, six minority consulting firms were located and identified. Presently there are twelve prequalified, prime minority contractors and thirty-two minority contractors who are approved as subcontractors. North Carolina leads all states within the United States in its efforts to increase minority participation in highway construction.

While the Board of Transportation was developing a Statewide program for Interstate, Appalachian, rural primary, and urban road systems, the Secondary Roads Council was placing the improvement of our 60,000-mile Secondary Roads System on a priority basis. Council members were in direct contact with each of the 100 County Board of Commissioners and jointly developed a Secondary Roads Improvement Program for each county. Since January, 1973, approximately \$80 million have been expended on a priority basis to improve secondary roads.

The Division of Motor Vehicles has concentrated on improving the level of service to the public in a more uniform, equitable, and economical manner. Some of the more significant accomplishments include: issuing a semi-permanent, five-year automobile license plate; participation in the International Registration Plan, which establishes a nationwide uniform system for registration of interstate commercial vehicles permitting proportionately registered vehicles to operate interstate and/or intrastate; and expansion and improvement of Traffic Safety Education activities.

The Highway Patrol reflects progress in both internal and external affairs. Highway Patrol policies, rules, and regulations were reviewed, updated, and rewritten. Also, a Traffic Safety Information Unit was formed to keep the public informed of the Highway Patrol's efforts in traffic safety and its operational procedures.

The Division of Aeronautics, established through reorganization, has made significant progress in the areas of air transportation, air safety, and airport development. All of these programs are directed towards improving the accessibility and quality of public air transportation for the people of the State of North Carolina.

The Division of Mass Transportation was organized in April, 1974 to administer several Federal Grant Programs and a State Grant Program, as well as to foster the development of public transportation in North Carolina. Already the impact of its efforts is being felt. Presently there are 75 vans and small buses serving elderly and handicapped individuals.

Management significantly enhanced its qualitative performance during the biennium. In collaboration with Automated Data Processing, accounting procedures have been streamlined and expanded to the point where pertinent management data is being disseminated in a more timely manner. Automated Data Processing is progressing in its long-range plan for consolidation of Division of Highways and Division of Motor Vehicles hardware. Internal Audit continues to collaborate with the Federal Highway Administration and the State Auditor's Office so that duplication of audit effort is minimized in the expansion of the "single audit" concept to which this activity is dedicated.

By pursuing the concept of scheduling only those construction and maintenance programs which it can realistically expect to complete based on conservative revenue estimates and by the application of sound management practices, the Department of Transportation has been successful in its effort to serve the people of North Carolina.

II The Highway System

At the end of the period covered in this report, the North Carolina Board of Transportation has the responsibility for maintaining 75,140 miles of streets and highways. This is the largest inventory of highway mileage of any single state road department. Our State's municipalities have 11,324 miles of streets that are not a part of the system. In addition, there are 4,346 miles of roads, such as Federal and State park roads, for which the State does not have any responsibility. The total current inventory of all North Carolina's highway and streets is 90,810 miles.

Generally, everyone is familiar with North Carolina's two posted systems of roads and their purpose. The primary roads, signed with Interstate, US, and NC numbers are basically longer traveled routes totaling some 13,590 miles. The rural secondary roads are just that - a secondary system of roads which, instead of being long travel routes, are basically access routes. Some 59,213 miles in length, they form a network of minor roads providing land access. Within municipalities there are approximately 4,000 miles of state maintained roads. These roads serve as major city streets.

These two basic functions of highways - traffic mobility and land access - are distinct in nature, yet compatible. As an example, Interstate routes are designed for the highest level of traffic mobility with direct land access virtually eliminated. On the other hand, secondary roads provide good land access but are obviously not designed to carry large volumes of faster traffic.

Events during the past two years have seen an increase in costs for both highway construction and maintenance. While costs have been increasing, revenues have not been increasing at an offsetting rate. Obviously, the Division of Highways has no control over this economic condition. The impact of this trend, however, has been reduced by the adoption of the Highway Improvement Program by the Board of Transportation, in 1973. This significant document provides highway management with a work program reflecting highway construction needs balanced against anticipated revenues. This assures that available resources are not wasted. Adjustments are made in the Highway Improvement Program annually. No projects have been eliminated from the program because of insufficient funds. Where adjustments are made due to funding limitations, an effort has been made to maintain the relative priority position of each project.

III Contract Activity

During the biennium a total of 4,759 miles of new highway construction was let to contract. This represents \$421,438,000 of contract activity. Of this dollar amount, approximately \$190,000,000 was the result of the unexpected release of impounded Federal Highway Trust Funds during fiscal year 1974-75. The \$421 million far exceeds any previous biennium contract activity.

North Carolina was in an excellent position to take advantage of this release of funds. This was due to the comprehensive planning and programming that had taken place during the latter part of the previous biennium. A great deal of the credit also goes to the individual Highway Division employee whose dedication and additional effort made it possible to do the additional work required to rapidly advance projects to the construction phase. If deadlines imposed by the Federal Government had not been met the advantages to be gained by the release of the funds would have been lost. This did happen to several states.

Despite the impressive amounts of funds associated with contract activity, highway construction planners still had to contend with lower gasoline revenues. Again, the newly instituted "Highway Improvement Program" provided the necessary vehicle in which to favorably react to the revenue trend.

IV Right Of Way Acquisition

As a result of the continued high rate of inflation, more money was paid out in the acquisition of right of way during the biennium. More than \$67 million was required during the period from July 1, 1974 through June 30, 1976 to acquire the property necessary to construct the roads approved by the Board of Transportation.

In fiscal year 1974-75 total expenditures for the acquisition of right of way were \$27,249,655, slightly higher than the \$24.7 million spent in fiscal year 1973-74. In fiscal year 1975-76, \$40,503,131 was required to purchase property.

Besides the impact of inflation, the major increase in right of way expenditures in fiscal year 1975-76 is a reflection of the increased contract lettings during that year.

V The Interstate System

The Interstate program is a joint program between the states and the Federal Government for developing a nationwide system of freeways in the major travel corridors. Some 43,000 miles in length, the system provides nonstop travel routes across the country. North Carolina is served by five of these routes: I-26, I-40, I-77, I-85, and I-95. Total proposed Interstate mileage in North Carolina is 852 miles. The additional miles added to this system in 1976 form the I-240 Asheville Urban Loop. Presently some 690 miles are open to traffic. During the biennium approximately 77 new road miles were opened to traffic. Another 78 miles are under construction.

Financing for the Interstate program is 90 percent Federal and 10 percent State. Since all the miles are to be developed with Federal participation, the rate of development of the remaining sections is contingent upon Federal apportionments. At the current funding rate, more than eight years will be required to complete the Interstate system in North Carolina.

Significant interstate projects completed during this period included construction on I-77 from downtown Charlotte north to Cornelius, and from Statesville to US-421, and on I-40 the completion of the Hickory Bypass. Let to contract during the same period were: the portion of I-95 from Kenly north to Goldrock; the stretch of I-85 from Lexington to US-64; the segment of I-77 from Elkin to the Virginia line; and the Black Mountain Bypass on I-40.

In October of 1976, I-26 was opened to traffic in its entirety and it is expected that I-77 will be completed through North Carolina by summer of 1977.

VI Rural Primary System

The Rural Primary Program is directed toward upgrading the US and NC numbered highways outside of municipalities. These highways serve a variety of functions ranging from high traffic volume inter-city connectors to lower volume intra-county connector routes. Most of the mileage is old and not well-suited to serve the present traffic demands.

The greatest need on rural primary highways is for an improved arterial system to supplement the Interstate Highway System and interconnect our major cities and other major points of interest. An upgraded arterial system will ease travel and provide more economy in the movement of people and goods. This program, as it continues, should help attract new industry seeking to locate plants where good transportation is available.

The continued thrust of the Rural Primary Program during the biennium from July 1, 1974, to June 30, 1976, has been directed toward improvements to arterial highways. Other non-arterial improvements have been accomplished on the basis of safety, severe maintenance problems, or extreme traffic operation conditions.

During fiscal years 1974-75 and 1975-76, 99.7 miles of rural primary projects were completed. Figure I (page 18) outlines the projects completed during this period.

VII The Urban System

Cooperative transportation planning studies have been underway for several years within the cities of North Carolina. Transportation planning for the cities is a continuing process. From time to time plans are revised to reflect the latest local conditions. The urban projects undertaken in the 1974-76 biennium were based on these planning studies and on the priorities expressed by local officials. Various commitments such as coordination with urban renewal projects, prior expenditure of local funds in connection with a project, and completion of projects already initiated have been major factors in the selection of urban projects.

During the biennium 23.2 miles of urban projects were completed. Figure II (page 19) outlines the urban projects completed during this period.

VIII The Secondary Roads System

In 1931 the State Highway Commission assumed from the Counties the responsibility for construction and maintenance of all secondary roads in the State. This involved approximately 47,000 miles of "farm-to-market" roads in a poor state of repair with only 654 paved miles. As of January 1, 1976, the Department of Transportation's Secondary Roads System totaled 61,548 miles (including the secondary roads inside the municipalities). Of these, 40,392 miles are paved. An additional 21,156 miles are unpaved roads but are considered to be all-weather roads.

The public demand for an adequate paved Secondary Roads System continues every year. Many of the so-called "Kerr Scott Roads" which served their purpose so well are no longer adequate for the traffic volume they now serve. Due to urban sprawl, these roads can no longer be considered "farm-to-market" roads but rather "home-to-work" roads.

During 1974-75, 365 miles of secondary roads were paved. In 1975-76 approximately 468 miles were approved for paving by the Secondary Roads Council based on the recommendations made by the 100 County Board of Commissioners.

While paving secondary roads remains one of the principal priorities, the Secondary Roads Council has recognized the need to widen heavily used roads. With the concurrence of the County Boards, the Council has been responsible for having approximately 437 miles of these roads widened. In addition, over 400 miles of unpaved secondary roads received general improvements during the biennium.

During this period, the Secondary Roads Council instituted a program to provide assistance through State maintenance to homeowners who live in older rural subdivisions where roads were constructed not meeting State standards. Approximately 267 roads totaling 46 miles falling in this category were taken over by the State, thus making them eligible for State-funded maintenance. No State maintenance had previously been accomplished because of inferior construction standards. This will be a continuing program as funds allow. This was made possible by the General Assembly's ratifying a State law requiring subdivision roads that are to become public roads to be constructed to a standard that will guarantee State maintenance for homeowners in the future.

IX The Ferry System

During 1974-75 the Division of Highways' Ferry Operations was given field division status. In this step the newly formed Ferry Division was given responsibility for the maintenance and repair of the ferry fleet. This was formerly performed by the Highway Equipment Unit. This consolidation of responsibilities has resulted in closer coordination of maintenance and operational activities, thus providing more responsive service.

The Division is currently serving the general public from six locations, four of which are located as follows: (1) across North Landing River between Currituck County Courthouse and Kotts Island; (2) between Hatteras Inlet and the north end of Ocracoke Island; (3) across Pamlico River in the vicinity of Bayview and Aurora; and (4) across the Neuse River between Minnesott Beach and Cherry Branch. The other two locations are toll facilities with ferries running between: (1) the village of Ocracoke in Hyde County and Cedar Island in Carteret County; and (2) Southport in Brunswick County and Fort Fisher in New Hanover County.

The 1973 session of the North Carolina General Assembly made an initial appropriation of funds for improving ferry service to the outer islands. They indicated the intent was for the Department of Transportation to establish the service between the mainland of Hyde County and Ocracoke Island. Efforts to establish this route are well underway. A target date for starting the service is the spring of 1977. Docking facilities at the western terminal near Swan Quarter, as well as necessary dredging, is progressing satisfactorily. The

Equitable Equipment Company of New Orleans, Louisiana, is constructing the motor vessel, Virginia Dare, which will be the principal vessel on the route.

In 1974-75 approximately \$4,865,000 were expended for ferry operations. During 1975-76 expenditures reached \$7,060,000. The 1975-76 figure includes funds to initiate the Ocracoke-to-Swan Quarter run.

X Maintenance

Highway maintenance activities seek to protect North Carolina's large investment in its approximately 75,140 miles of highways and 16,000 bridges by maintaining the facilities in sufficiently good repair to allow reasonably safe and comfortable long-term utilization by the traveling public.

Major road maintenance activities include patching of existing pavement, maintenance of drainage structures, maintenance of traffic control devices, erosion and sedimentation control, maintenance and operation for rest areas and welcome centers, mowing, maintenance of unpaved shoulders, stabilization of unpaved roads, snow removal, and resurfacing. With the exception of some resurfacing of existing pavements let to contract, these activities are carried out by State employees using State-owned equipment.

Major bridge maintenance activities include painting of structural steel, repairing of concrete and wooden bridge floors, maintenance of electrical and mechanical equipment on movable spans, washing bridges to remove de-icing salts, maintenance of large diameter drainage pipes and reinforced concrete box culverts, maintenance of bridge rails, installation of new floors and joists, replacement of bridges and bridge inspections. With the exception of some major bridge maintenance work that is let to contract, the work is performed totally by State employees utilizing State equipment.

During fiscal year 1974-75 approximately \$116,000,000 was expended for bridges and highway maintenance. For the period fiscal year 1975-76 approximately \$125,000,000 was expended and/or encumbered. Within these figures is included the cost of resurfacing 1,146 miles of road in fiscal year 1974-75 at a cost of \$17,700,000. For 1975-76 a total of approximately \$34,900,000 was encumbered to resurface 1,821 miles of road.

The rising cost for performing maintenance has had a profound impact on the program. As an example, the average cost of resurfacing a mile of highway has risen from \$9,000 to \$19,000 between 1972-73 and 1975-76. An average increase of 6 percent for labor and 15 percent for materials was experienced during the period. In 1975-76 a 25 percent increase in equipment rental had to be imposed in order to maintain the cost of equipment operations, maintenance and replacement. It appears that to maintain the same level of service an overall increase in maintenance costs will be experienced annually despite all efforts to improve our productivity.

XI Planning

Transportation planning is the application of present knowledge to guide future transportation action. It is often required by law, and it is recognized as an effective, economical, and indispensable element in the decision-making process. It recently has developed into a complex and sometimes controversial issue, intimately related to a multitude of social, economic, and environmental considerations. To avoid becoming a non-productive exercise, transportation planning should be a conscious and purposeful effort capable of dealing with complex subjects and considering alternative courses of action. It should be an integral part of any public agency that has the power to implement transportation decisions, and it must be responsive to the decision-maker.

The Office of the Assistant Secretary for Planning is the only state agency established and dedicated to multi-modal transportation planning in North Carolina. The primary responsibility of the Office is the continuing development and maintenance of a multi-modal transportation plan for North Carolina. The plan is intended to cover all urban and rural sectors of the State and to define the following:

1. A transportation decision-making process with special emphasis on transportation policy and a comprehensive, cooperative, and continuing planning process;
2. A state transportation system for people and goods; and
3. A framework for the development of modal programs.

The Office is divided into several functional categories: Transportation Policy Planning, Transportation System Planning and those functions and activities related to the Bicycle Program.

TRANSPORTATION POLICY PLANNING

The determination of transportation policy is not within the scope of this functional area or any part of the Office of the Assistant Secretary for Planning. The intended role is that of the "honest analyzer of alternatives" and the provider of needed input for policy decisions.

Policy planning is a part of the decision-making process addressed to the allocation of resources, institutional arrangements, inter-governmental relationships, and coordination of transportation policies with other areas of public concern.

Specifically, Policy Planning includes the following:

1. Participation in the development and updating of a State transportation policy that will provide the general framework and guidelines for transportation decisions;
2. Provision of administrative assistance and policy recommendations to the Secretary, including the areas of intergovernmental relations and planning organization as well as transportation financing and regulation; and
3. Assistance in the development, monitoring, and evaluation of transportation-related federal and state legislation.

TRANSPORTATION SYSTEM PLANNING

This level of transportation planning is addressed to transportation decisions and activities between initial conception and the definition of transportation corridors, determination of the proper mix of modes in them, and the joint development, with project planning, of modal programs. It is concerned with transportation systems "that are internally complex and have interdependent linkages or connecting services." Its value rests in its ability to accomplish the following:

1. Test alternative policies;
2. Provide a framework for making project selection through the development of the most efficient system plan; and
3. Serve a "look-out" function, e.g., help prevent and/or be prepared to cope with surprises like the fuel shortage.

Obviously, the system planning recommendations are not cast in permanent molds; rather they are designed to respond and adjust to new inputs and changing conditions. Specific functions include:

1. Development, updating, and management of a comprehensive, coordinated, and continuing multi-modal transportation planning process that will define the objectives, criteria, responsibilities and procedures used in making transportation decisions;
2. Design, development, and updating of a State transportation system plan that will define the transportation corridors throughout the State, the transportation mode or modes to serve them, related facilities, total requirements and impacts, and the type and quality of service expected of them; and
3. Assistance in the development and updating of modal programs.

STATEWIDE BICYCLE PROGRAM

The Bicycle and Bikeway Act of 1974 designated the North Carolina Department of Transportation and Highway Safety as being responsible for developing and coordinating the program. The General Assembly finds that it is in the public interest, health, safety and welfare for the State to encourage and provide for the efficient and safe use of the bicycle, and to coordinate plans for bikeways most effectively with those of the State and local governments as they affect roads, streets, schools, parks and other publicly-owned lands, abandoned roadbeds and conservation areas while maximizing the benefits from the use of tax dollars.

Responsibilities will include:

1. Assist and cooperate with local governments and other agencies in the development and construction of local and regional bikeway projects.
2. Develop and publish policies, procedures, and standards for planning, designing, constructing, maintaining, marking, and operating bikeways in the State; for the registration and security of bicycles; and for the safety of bicyclists, motorists and the public;
3. Develop bikeway demonstration projects and safety training programs; and
4. Develop and construct a State bikeway system. (1973, c. 1447, s.5)

Modal functions under the Office of the Assistant Secretary for Planning include the Division of Aeronautics and Mass Transportation. The administration of these functions is intended to be for a transitional period.

DIVISION OF AERONAUTICS

The purpose of the Division of Aeronautics is to develop a safe and efficient system of airports and airways, and to further the expansion of air commerce, in order to extend the benefits of a highly mobile and efficient air transportation system to North Carolina's citizens and businesses. In order to accomplish this goal, the Division of Aeronautics strives to develop existing airports to their fullest justifiable potential, to stimulate the construction of new airports in desirable locations, and to increase the delivery of air transportation services to North Carolina by airlines, charter operators, fixed base operators, and other aviation service organizations. Further, the Division works to improve aviation safety through formal and informal safety seminars, safety newsletters and other publications. The Division supports and participates with other organizations in the development and implementation of programs, policies, and procedures affecting aviation safety. All efforts are aimed at seeing that North Carolina benefits from a safe balanced multi-modal transportation system which meets the needs of her people and her economy.

In fulfilling authority, the Division of Aeronautics shall:

1. Promote airport development, air transportation, and commerce. Develop goals, objectives, standards, and policies for expenditure of State funds;
2. Conduct public information programs for aviation interests and the people of the State generally;
3. Assist in the preparation and continual updating of a State Airport System Plan;
4. Make detailed studies of all applications for State assistance and to make specific recommendations to Federal Aviation Administration for Federal grants;
5. Develop a plan setting forth annual recommendations for State-funded aviation projects.
6. Represent the State before all Federal agencies and elsewhere when the aviation interests of the State may be affected; and
7. Conduct promotional, educational, and other programs necessary to keep the people of the State properly informed with respect to aviation and to further Aeronautics generally throughout the State.

In exercising the powers and performing the duties, the Division of Aeronautics shall consult with and seek the advice of the Aeronautics Council.

PUBLIC TRANSPORTATION

The Division of Mass Transportation assists local, regional, and State agencies in all activities relating to public transportation. The following functions are the most important services of the Division:

1. Administering the appropriate portions of the Urban Mass Transportation Act of 1964 as it relates to North Carolina. This involves capital, operating, and planning grants for municipalities in North Carolina.
2. Administering the State Transportation Grant Program. This program provides help to municipalities in matching Federal transit capital and planning funds;
3. Administering the Federal Elderly and Handicapped Transportation Program.
4. Providing technical assistance in the development of paratransit programs such as carpooling, vanpooling, park-and-ride, and subscription bus service in North Carolina's cities;

5. Promote coordination of social service transportation providers in urban and rural areas; and
6. Promote intercity bus transportation. Study the problems and potentials of intercity passenger service.

XII Personnel

The Personnel Office is organized to provide the management, staff, and employees of the Department of Transportation with a comprehensive personnel program. Services provided include:

1. Development, implementation, administration, interpretation and consultation in all areas of personnel policy and procedure;
2. Administration of all position management activities including classification, compensation, education, and experience requirements, and advising management concerning job design, organizational structure, and manpower utilization;
3. Administration of employee recruitment, referral, and placement services;
4. Administration of the Departmental grievance, appeal, internal equal employment opportunity, pre-retirement counseling, service awards, and the employee suggestions and awards policies and program; and
5. Administration and implementation of employee and supervisory training programs, and assisting management identify and meet training requirements.

These services are provided to a workforce and management structure which encompasses approximately 17,000 employees with more than 529 individual classifications spread across the State of North Carolina housed in nearly 500 distinct locations within 80 major organizational units.

As the total impact of the creation of the Department of Transportation became known, the level of service needed from the Personnel Office became more identifiable. Passage of the Administrative Procedures Act along with revisions to the State Personnel Act, particularly the addition of the Personnel Records Privacy provisions, began to make additional demands upon the Personnel Office. As a result, several new programs were instigated and the reporting relationship of the Personnel Director was changed to one of reporting directly to the Secretary instead of to the Assistant Secretary for Management.

The structure of the Personnel Office for the period ending June 30, 1976, the functional responsibilities, the major accomplishments, and future goals of each Branch follow along with notations regarding any known major changes to be implemented during fiscal year 1976-77.

FIELD SERVICES

Established in early 1973, the Field Services Branch provided a full range of personnel services to management at the Highway Field Division level. This Section was responsible for recruitment, interviewing, placement, and orientation of new employees, assuring maintenance of the authorized complement, proper administration of all personnel policies and procedures at the Division level, maintenance of employee records, and the preparation and justification of all personnel and position transaction requests occurring within the Division. Functions included advising and assisting management on employee utilization, organizational structure, and manpower needs; providing consultation to management and employees concerning personnel policy and procedures and employer-employee relations; and facilitating communications between the Division and the Central Personnel Office.

The authorized staff for this Section was reduced in 1975, by administrative decision, from the original level by one (1) position - a Regional Coordinator - leaving a staff of one (1) Director, two (2) Regional Coordinators, and fourteen (14) Division Personnel Officers. The North Carolina General Assembly, at the 1976 session, abolished the remaining positions and returned some of the responsibilities vested in these positions to the various Division Engineers, effective July 1, 1976. (The Division Engineers were responsible for these functions prior to the establishment of this Branch). The remaining functions were divided between the Administrative Services Branch and the newly created Employee Relations Branch.

ADMINISTRATIVE SERVICES

The Administrative Services Branch provides services that are essential not only to the Personnel Office but also to the management, staff, and employees of the Department. The Administrative element is responsible for the maintenance of individual files for each employee from their entrance on duty until their separation, records of employee and position transactions, administration of the Comprehensive Employment and Training Act (CETA) with the Department, implementation, interpretation and administration of all internal personnel policies and procedures designed to comply with the policies and procedures of the Office of State Personnel, providing supplemental clerical support to all other Branches of the Personnel Office, processing of all personnel and position transactions, and coordination of employee benefits.

During the 1974-76 biennium, this element processed more than 13,000 individual employee transactions, including approximately 2,000 new hires, 1,000 reinstatements, and 900 retirements. Requests from approximately 4,000 employees to receive credit for past temporary service were processed of which 67 individuals paid their share of the cost to receive full credit for temporary time. The cost for the Division of Highways' share was \$33,818.27.

Efforts in the Benefits Coordination element resulted in the awarding of 4,500 service emblems, 80 service certificates, and presentation of 435 retirement certificates. This element also coordinates with the State Employees' Retirement System in conducting the annual pre-retirement counseling program and is responsible for providing liaison between the State Retirement System and all employees in this Department who are either in the process of retiring or seeking information relative to retirement benefits, eligibility, and the policies and procedures of the Retirement System.

Passage of the Administrative Procedures Act, revision of the State Personnel Act to include restrictions on disclosure of information contained in an individual's personnel file, expansion and continuation of CETA, abolishment of the Field Services Branch, along with increased demands for information contained in the personnel records and files, and provisions being made to allow employees of the Division of Highways to receive credit for past temporary time placed new demands on this Branch. In reaction to these requirements, a new element was established effective July 1, 1976, to provide staff services to Division management to ensure compliance with State and Federal laws, rules, and regulations effecting personnel management and the responsibility for administration of the new Grievance and Appeals Procedures was shifted to the Employee Relations Branch.

Staff members from the Classification element worked with management of all Divisions of the Department in conducting organizational studies and reviewing classifications of positions located throughout the Department.

Efforts by the staff included conducting 25 major organizational studies, responding to approximately 1,000 individual reclassification requests, and a major reduction in the number of temporary appointments policy abuses. The work of this element resulted in the conversion of approximately 200 temporary annual positions to permanent and salary range revisions on approximately 15 classifications used exclusively within the Department of Transportation. Staff members participated in the design of the new job evaluation system being proposed by the Office of State Personnel to replace the current classification system.

EQUAL EMPLOYMENT OPPORTUNITY

The efforts of this Branch were directed toward causing the Department of Transportation to become an equal opportunity employer in all phases of its personnel program including recruitment, placement, promotions, and treatment of all groups of employees in a consistent manner. An Affirmative Action Policy with mechanisms for monitoring progress, detecting problem areas, and resolving conflicts was implemented. This Branch was incorporated into the new Employee Relations Branch in June, 1976, and its functions expanded from just recruitment and referral to include responsibilities for discrimination complaint investigations, counseling minority employees, compliance reviews, the collecting, evaluating, reporting, and retention of employment statistics, along with responsibilities for conducting programs setting forth the requirements, rationale and mandates of the Affirmative Action Plan.

In pursuing the objectives of this Section, a statistical study of Manpower Information for Affirmative Action Programs was obtained from the Bureau of Employment Security Research of the Employment Security Commission of North Carolina.

This study contained number and percentage statistics on populations, labor forces, occupations of employed persons and last occupation of the experienced unemployed by sex and minority status based on 1974 surveys, and was broken down into separate reports for each individual county.

The geographical profile of this Department was obtained by gathering labor work force numbers and percentages of employed and unemployed minorities throughout the State by counties. These figures were then compared with the numbers and percentages of minorities within the Department of Transportation Work Force to determine deficiencies.

The organizational profile required separate figures for each division as well as the Division of Highways, Department of Transportation Staff Functions, and Motor Vehicles.

The diversified work force profile of occupations further required separating individual classification groups within each geographic division for purposes of establishing goals.

Past weekly vacancy lists were computed over a six (6) month period to estimate future turnover.

With the above factors combined, attainable goals and timetables were set for each job classification category in terms of realistic numbers based on minorities available and existing turnovers.

Many of the classifications utilized within several organizational units of the Department contain less than five positions and on an individual basis have very low turnover rates. In order for realistic goals and timetables to be established, these classifications were grouped together according to the category of work performed (i.e., administration, technical, etc.)

As a result of these actions, the total number of minority employees within the Department has increased by 12% since the close of the 1972-74 biennium.

BRANCH OFFICES

The Personnel Office maintained two (2) Branch Offices to serve as a focal point for personnel matters in the two (2) major office complexes - Highway Building and Motor Vehicles Building - in much the same fashion as the Division Personnel Offices. Due to the location of these two (2) offices, and the large number of positions located at each complex, a large percentage of the Branch Office staff resources were spent providing information to applicants, screening applications, referring applicants to positions, and interviewing walk-in candidates. More than 5,000 applications were processed in the 1974-76 biennium.

TRAINING BRANCH

The mission of this Branch is to provide Department-wide leadership in all matters relating to employee training and development. In behalf of this goal, the Branch: (1) designs training programs on request by operating units, (2) produces supplementary training materials including documentary and audio-visual aids, (3) carries out instructor training for employees so designated by their operating units, (4) plans and executes management education including the Secretary's Annual Conference on Management, and (5) facilitates and administers intergovernmental training programs for Department employees as well as administering all employee educational leave.

Major training accomplishments of the biennial period include 600 employees in field divisions of the Division of Highways received instruction in Management of Highway Maintenance; 1,050 first and second level supervisors in both Construction and Maintenance Field complements of the Division of Highways received training in principles of effective supervision. Clerical employees throughout the units of the Department received on-going instruction in the areas of office machine skills, Business English, Speed Reading, and Effective Writing and Communication. Sixty (60) graduate Civil Engineers were recruited from engineering schools of the southeast and given rotational training in the Career Development Program. More than 500 new employees received orientation to employment with the Department. Individualized instructional materials covering Construction Mathematics, Plan Reading, and Basic Engineering were provided for 200 employees in technical positions. Under the leadership of the Branch, the Department sponsored more than 40 summer interns, exposing them to a wide variety of on-going Departmental projects. In behalf of the Department's Affirmative Action Plan and Policy, the Branch developed ways to open up and encourage skill training for minority group employees seeking advancement in job assignments.

Finally, the 2-day Secretary's Conference on Management brought together for the first time, more than 90 top managers under the Secretary's personal leadership to address Department-wide concerns.

MISCELLANEOUS

The development and implementation of uniform Placement, Grievance and Appeals Procedures, an increased emphasis and greater success of EEO efforts, expansion of training programs, and acquisition of a Personnel Conference Room were significant accomplishments arising from the direct efforts of the Director(s) of Personnel.

RURAL PRIMARY PROJECTS

OPEN TO TRAFFIC

July 1, 1974 thru June 30, 1976

DATE	ROUTE	COUNTY	LOCATION	LENGTH	BID PRICE	COMPLETION DATE
July thru December 1974	US 19	Madison	NC 36 to NC 213	2.9	\$ 1,808,685	11/74
	US 23	Jackson	Sylva Bypass	6.5	7,845,462	9/74
	NC 54	Alamance, Orange	Alamance County Line to SR 1006	5.0	1,817,484	7/74
	US 64	Nash	SR 1603 to SR 1613	3.4	3,283,522	8/74
	NC 68	Guilford	SR 1540 to SR 1656	3.7	1,718,468	9/74
January thru June 1975	US 1	Lee	Sanford to Deep River	9.1	7,381,389	5/75
	NC 24	Onslow	Camp Lejeune Main Gate	1.0	1,585,368	1/75
	US 421	Guilford, Randolph	Staley	10.3	8,603,614	5/75
July thru December 1975	US 19	Madison	Weaverville to NC 36	6.1	6,938,980	11/75
January thru June 1976	US 19	Swain	Bryson City Bypass	4.8	5,906,997	3/76
	US 64	Wake, Franklin	Zebulon Bypass	20.3	19,386,038	6/76
	US 74	Brunswick	Belville	5.1	10,945,415	4/76
	NC 108	Polk	Columbus	1.0	2,555,900	5/76
	NC 53	Cumberland	NC 210 to SR 2023	8.9	2,368,806	4/76
TOTAL				88.1	\$82,146,083	

FIGURE I

URBAN PROJECTS COMPLETED
JULY 1, 1974 THROUGH JUNE 30, 1976

CITY	ROUTE	DESCRIPTION OF PROJECT	LENGTH	COMPLE- TION DATE	BID PRICE
Greensboro	I-40/US 29 A	Interchange	0.9	2/76	\$ 3,339,924
Charlotte	US 21	Widen	0.2	1/76	65,120
Greenville	US 264	Additional Lane	3.6	2/76	1,442,847
Wilmington	US 17 B	Pedestrian Overpass	-	12/75	155,748
Charlotte	SR 2820	Widen	2.1	1/76	167,295
Fayetteville	NC 24-27	Widen	1.9	12/75	452,443
Elizabeth City	Ehringhaus & Water St. & Southern Ave.	Widen, Structure	0.2	7/75	1,036,896
Greensboro	US 421	Relocate, Widen	0.7	8/75	531,473
Greensboro	S. Elm St.	Widen	2.1	10/75	1,626,721
Roxboro	Foushee St.	Widen	0.4	7/75	243,691
Raleigh	Rock Quarry & Tarboro Rd.	Grade, Surface, & Culverts	2.7	8/75	1,889,842
Wilson	Pine St.	Grade, Surface, & Culverts	0.2	8/75	242,802
Fayetteville	Grove St. Ext.	Grade, Surface	1.1	4/75	1,233,402
Winston-Salem	NC 150	Widen, Surface	2.1	5/75	879,757
High Point	US 29-70	Structure	0.3	4/75	884,031
Burlington	Mebane St.	Widen, Surface, & Structures	0.4	9/74	567,439
Durham	Durham Freeway	Widen	0.8	11/74	2,826,207
Charlotte	Central Ave.	Widen, Surface	0.5	11/74	274,730
Charlotte	Sugar Creek Rd.	Widen	1.0	10/74	544,503
Chapel Hill	Estes Dr.	Widen	0.7	7/74	279,404
Greenville	Cotanche & Charles St.	Grade, Pave	1.1	9/74	504,626
Salisbury	Brenner Ave. Exit	Grade, Pave	0.2	8/74	288,608
TOTAL			23.2		\$19,477,509

FIGURE II

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

REPORT

OF THE

CONTROLLER

FOR FISCAL YEAR ENDED JUNE 30, 1975

J. F. ALEXANDER, SECRETARY

BILLY ROSE, STATE HIGHWAY ADMINISTRATOR

W. P. GARRISS, CONTROLLER

APPENDIX A

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

SEPTEMBER 10, 1975

Mr. J. F. Alexander, Secretary
North Carolina Department of Transportation
Raleigh, North Carolina

Dear Mr. Alexander:

The financial condition of the Current Fund, Debt Service Fund - Highway Bond Act of 1965, and Equipment Fund, comprising the State Highway Fund, as of June 30, 1975, and the results of operations from these Funds for the fiscal year ended June 30, 1975, are presented in the following comments and attached Exhibits, "A" through "D", and supporting Schedules, "1" through "8":

CURRENT FUND

Cash in Banks - \$20 075 00 - Exhibit A

Cash in Banks consists of checking accounts established in various banks throughout the State for the payment of the miscellaneous emergency bills for less than 25 dollars. Reimbursement is made upon submission of paid invoices and bills or receipts. The total balance in these funds at June 30, 1975, is \$20 075 00.

Cash on Deposit - State Treasurer - \$221 560 697 20 - Exhibit A:

On June 30, 1975, cash deposited with the State Treasurer in the Current Fund amounted to \$221 560 697 20 as compared with \$263 539 474 28 on June 30, 1974, a decrease of \$41 978 777 08.

Travel Advances to Employees - \$39 116 40 - Exhibit A:

Advances are made to employees under three conditions and in such amounts considered necessary to meet existing needs. One condition is that the employee is assigned to work or travel that is of a temporary nature, and the second is when the nature of the employee's work takes him away from his home or place of abode and requires constant, if not continual, travel. The third condition that must also be present in the preceding circumstances is that there must exist a need for funds for out - of - pocket expenditures in an amount greater than that the employee would normally and reasonably be expected to finance from his own personal funds. These advances at June 30, 1975, amount to \$39 116 40. State Departments and Sundry - \$769 388 91 - Exhibit A:

Accounts receivable from State Departments at June 30, 1975, amounted to \$769 388 91 of which \$306 692 62 represents accrual of Gasoline Tax Refund Due from Department of Revenue for April, May, and June, 1975. The remaining balance of \$462 696 29 represents charges for material or services furnished various State Departments, Agencies or Institutions.

A list of these and the amounts due from them on June 30, 1975, is given in Schedule 1.

Division of Motor Vehicles - Imprest Fund - \$15 000 00 - Exhibit A:

The balance of \$15 000 00 shown on Exhibit A as being due from the Department of Motor Vehicles represents an advance to the State Treasurer's Office for the purpose of expediting payment of refund claims on gasoline and motor vehicle collections.

Due from Cities and Towns - \$7 380 840 65 - Exhibit A:

This amount represents balances due from municipalities resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects, maintenance work performed by the Department of Transportation, balances for construction of water lines and systems and other miscellaneous materials or supplies furnished them.

A list of the cities and towns and the balances due from them on June 30, 1975, is shown in Schedule 2. An analysis of these accounts with municipalities shows the condition of the outstanding balances to be as follows:

<u>Date Due</u>	<u>Amount</u>
Fiscal Year 1964-65	\$ 550 00
Fiscal Year 1965-66	550 00
Fiscal Year 1966-67	388 55
Fiscal Year 1968-69	8 240 00
Fiscal Year 1971-72	3 278 55
Fiscal Year 1972-73	5 915 15
Fiscal Year 1973-74	23 200 55
Fiscal Year 1974-75	336 032 42
Fiscal Year 1975-76	1 464 732 30
Fiscal Year 1976-77	1 241 714 05
Fiscal Year 1977-78	883 844 82
Fiscal Year 1978-79	625 735 14
Fiscal Year 1979-80	554 299 75
Fiscal Year 1980-81	307 623 20
Fiscal Year 1981-82	253 873 20
Fiscal Year 1982-83	202 160 00
Fiscal Year 1983-84	193 660 00

<u>Date Due</u>	<u>Amount</u>
Fiscal 1984-85	\$ 193 660 00
Fiscal Year 1985-86	169 500 00
Due on Completion	<u>911 882 97</u>
Total	<u>\$7 380 840 65</u>

Property Owners - Participation - \$834 710 72 - Exhibit A:

This amount represents balances due from property owners resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects and maintenance work performed. A list of these property owners and the balance due from them on June 30, 1975, is shown on Schedule 3.

Due from Federal Government - \$24 251 438 18 - Exhibit A:

On June 30, 1975, \$24 251 438 18 was due from the Federal Highway Administration which was their share or participation in Federal Aid Construction projects let to contract that had been earned and billed by the Department of Transportation. In Schedule 4 there is an analysis of this item by Federal Aid participation funds.

Maintenance and Improvement on Non-System Streets - \$971 569 36 - Exhibit A:

Under the mandatory provision of GS 136 - 41.3 the North Carolina Department of Transportation may enter into an agreement with a municipality for the improvement or maintenance of municipal streets on a reimbursable basis (upon request) providing the municipalities population is under 5,000. However, the Department of Transportation may also enter into an agreement with a municipality, regardless of population-if it is deemed advisable by the Department of Transportation to do maintenance or improvement work on non-system streets for them. Work is also done for other State Agencies, Institutions, etc. A list of these municipalities, State Agencies, Institutions, and others and the balances due from them on June 30, 1975, is shown on Schedule 5.

Due from Bond Fund - \$531 245 28 - Exhibit A:

This item results from expenditures made for the period April, 1975, through June 30, 1975, on the construction program being carried out under the State Highway Bond Act of 1965. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Equipment Fund - \$1 711 851 26 - Exhibit A:

The amount which is due to the Current Fund from the Equipment Fund is \$ 1 711 851 26. This is also shown on Exhibit A of the Equipment Fund.

Other Receivables - \$1 776 262 56 - Exhibit A:

Included in these receivables are amounts due from the Federal Government for the Comprehensive Employment Training Act of \$909 596 75 and storm damages expenditures of \$268 737 82. Sale of maps and damage claims amount to \$421 037 01. The balance of \$176 890 98 is comprised of various miscellaneous items.

A summary of these accounts receivable showing the condition of the outstanding balances at June 30, 1975, is as follows:

<u>Age</u>	<u>Amount</u>
Less than 30 days	\$1 410 551 64
30 - 180 days	79 981 02
180 days - 270 days	30 942 33
270 - 360 days	88 491 71
More than 1 year	166 295 86
	<u>\$1 776 262 56</u>

Federal Aid Allocations - \$363 105 077 37 - Exhibit A:

There appears in Schedule 6 an analysis of these allocations of Federal Aid Participation funds. This balance represents Federal Aid apportionments that have not been let to contract and also portions of apportionments allocated to projects that have been let to contract, some of which has been earned and temporarily suspended and some of which has been earned, and not yet billed.

Inventories - Stores - \$27 700 807 50 - Exhibit A:

In Schedule 7 there is an analysis of the inventory at June 30, 1975, by repair parts, gasoline and oil, the Landscape, Road Oil, Traffic Service Department's Material and Supplies inventory, the General County Maintenance Section, and Bridge Maintenance Inventory by Division or Department.

Job Orders in Progress - \$316 43 - Exhibit A:

This represents charges made in the month of June, 1975, to Equipment Unit Job Orders distributable to Federal Aid Work Orders in subsequent months.

Advance Acquisition of Right-of-Way \$1 180 842 31 - Exhibit A:

This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. The Department is limited by State Policy to total Advance Right-of-Way Acquisition of \$ 3 000 000 00.

Undistributed Charges \$506 451 60 - Exhibit A:

This represents debits made to job orders and work orders unidentifiable as of June 30, 1975. They were identified and properly distributed during the following months.

Undistributed Laboratory Costs - \$390 920 67 - Exhibit A:

This item represents a fixed percentage rate of amounts paid to contractors to cover Laboratory costs incurred.

The rate is adjusted periodically to reflect the approximate projected actual costs for laboratory operations.

Residue Properties - \$729 745 13 - Exhibit A:

This amount represents the value of property that was not incorporated into a project. The value of residue property as of June 30, 1975, is \$729 745 13.

Advance Right-of-Way Acquisition - FHWA Revolving Fund - \$886 983 77 - Exhibit A:

This amount represents the receivable due from the Federal Highway Administration for State Funds spent for Advance Right-of-Way Acquisition.

Contracts Awarded - \$168 555 300 06 - Exhibit A:

The dollar amount of contractual obligations of the Department of Transportation awarded to contractors as of June 30, 1975, is \$168 555 300 06.

Escrow Deposit - Retainage - \$6 159 538 64 - Exhibit A:

This amount represents a percentage of contract payments withheld and deposited with a third party, which must be a bank. It is held in escrow until the contract has been completed and all claims with the Department of Transportation and Highway Safety have been settled based on the contractual agreement.

Allowance for Workmen's Compensation - \$62 264 56 - Exhibit A:

This account normally carries a credit balance; however, it is based on a percentage of salaries and wages and as of June 30, 1975, there is a debit balance in this account of \$62 264 56. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Allowance for Public Liability Claims - \$284 737 83 - Exhibit A:

This account normally carries a credit balance; however, it is based on a percentage of equipment rental and as of June 30, 1975, there is a debit balance in this account of \$284 737 83. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Accounts Payable - \$1 050 559 68 - Exhibit A:

This item is made up of the following accounts payable on June 30, 1975.

Employer's Contribution to Retirement	\$373 021 27
Employer's Contribution for Hospital-Medical	73 252 78
Group Insurance Premiums	371 418 02
Outstanding Gas and Oil Invoices	193 362 40
Outstanding Purchase Orders (Goods Received)	23 553 54
National Driving Center	8 083 13

Aircraft Rental	\$	5 961 68
Workmen's Compensation Claims		1 050 00
Other		<u>856 86</u>
	\$	<u>1 050 559 68</u>

Employee's Savings Bonds Deductions - \$26 300 00 - Exhibit A:

This represents accumulated payroll deductions for Savings Bonds that have not been forwarded to the depository bank.

State and Federal Withholding and Social Security Taxes - \$669 482 54 - Exhibit A:

This represents payroll deductions for the last pay period in June, 1975, for State and Federal Withholding and

Social Security Taxes that had not been forwarded to the State and Federal Government. The Federal amounts to

\$522 080 29 and the State \$147 402 25.

Allowances for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave - \$9 725 813 99 - Exhibit A:

This balance represents accruals for employees' sick leave, annual leave, holidays, and compensatory leave earned in excess of sick leave, annual leave, holidays, and compensatory leave taken since November 1, 1959. On November 1, 1959, the practice of accruing the contingent liability for these leave accounts, with the exception of compensatory leave as they apply to the productive labor forces, was initiated. At that time, it would have required approximately \$5 381 371 11 to record on the books this contingent liability, which was represented by 451,694 days sick leave, reduced to an experience rate of 55.7551% and 136,564 days annual leave, both computed at an average salary rate of \$3 630 00.

Contracts Payable - Retained Percentage - \$6 919 521 81 - Exhibit A:

This amount represents the retainage withheld from monthly payments to contractors that is held by the Department of Transportation until completion of the contract.

Sales and Use Tax Payable - \$37 685 31 - Exhibit A:

This represents North Carolina Sales and Use Tax in the amount of \$10 843 38 and County Sales and Use Tax in the amount of \$26 841 93 accrued in the month of June, 1975.

Employees' Retirement - \$221 676 50 - Exhibit A:

This amount represents employees' contribution to Retirement for the last pay period in June, 1975, that had not been forwarded to the Retirement System.

Accrued Payroll - \$465 539 42 - Exhibit A:

This represents the payroll amount accrued for June 30, 1975.

Accrued Income - \$41 042 81 - Exhibit A:

This amount represents revenue deposits in transit for the Division of Motor Vehicles.

Reserve for Fire Loss - \$265 173 29 - Exhibit A:

The Department has adopted a policy of self-insuring all properties valued at less than \$35 000 00. This reserve provides financing for fire losses under \$35 000 00.

Reserve for Outstanding Obligation - \$517 272 71 - Exhibit A:

This represents the amount of outstanding purchase orders on June 30, 1975, for which goods have not been received.

Special Deposits - \$77 230 00 - Exhibit A:

This represents cash deposits received from purchases of structures of right-of-way in lieu of performance, bid bonds and other misc. deposits and are to be returned to the depositors upon satisfactory performance or removal of such structures from the right-of-way.

Unliquidated Contracts - \$168 555 300 06 - Exhibit A:

This represents the total amount that is due to contractors as a result of the Department of Transportation contracts.

Deferred Proceeds from Sale of Assets - \$28 641 72 - Exhibit A:

This is comprised of receipts from the sale of Department of Transportation real properties and is to be applied in the future to Capital Improvements.

Retainage Paid to Escrow Agents - \$6 191 786 80 - Exhibit A:

This amount represents a percentage of payments withheld from contract payments and forwarded to Escrow Agents. The funds held in escrow will be released to the individual contractors upon completion of the contract in accordance with the term of the contract.

FHWA - Advance Right-of-Way Revolving Funds - \$886 983 77 - Exhibit A:

This amount represents the payable due to the Federal Highway Administration for Advanced Right-of-Way Funds.

Encumbrance Allotments - \$508 983 842 33 - Exhibit A:

This is the unexpended portion of allotments approved by the Office of State Budget of the Department of Administration at June 30, 1975.

Reserves \$124 761 328 65 - Exhibit A:

Funds reserved at June 30, 1975, in the Current Fund are listed in detail in Schedule 8.

Revenue - Exhibit B:

State Revenue collections for the Current Fund were estimated at \$368 446 582 00 for the fiscal year ended June 30, 1975. Actual collections amounted to \$354 461 816 28, resulting in the collection of \$13 984 765 72 under the estimated amount. Actual revenue collections for the fiscal year were approximately 3.80% under the estimate.

Federal Revenue estimates are based on apportionments by the Federal Government of Federal Aid Funds for participation in construction and highway planning and research. These estimates were revised throughout the year as changes in the apportionments were received. In Exhibit D is an analysis of the unallotted apportionments at the beginning of the year, apportionments during the year, allotments of the apportionments for construction, and the balance available on June 30, 1975. Actual revenue collections are accrued as apportionments are made by the Federal Government. The total amount of funds available for allotment during the year was \$320 071 637 20, allotments amounted to \$210 697 190 41 and the balance available for allotments on June 30, 1975, was \$109 374 446 79 as shown on Exhibit D. Total revenue collections against these Federal Aid apportionments of funds amounted to \$277 870 107 36 as shown on Exhibit B.

It is noted that due to the release of Federal Funds by the Federal Highway Administration, it was necessary to record 1975-76 Federal Aid Apportionments in the amount of \$137 389 148 46 in the month of June, 1975. These funds would normally have been recorded in July, 1975. This results in two years (1974-75 and 1975-76) Federal Aid Apportionments being recorded in 1974-75.

General Comments:

In Exhibit C is shown unallotted current appropriation balances in the amount of \$9 086 710 28 and unallotted encumbrance appropriation balances in the amount of \$129 160 007 80. Exhibit B shows actual revenues under estimated revenues \$13 984 765 72 for the Current Fund. The Reserve for Emergencies, Unforeseen Events, and Public Access Roads balance on June 30, 1975 was \$499 376 29 prior to closing. The Office of State Budget did not allow this to be included in our reserves on June 30, 1975, to be brought forward into Fiscal Year 1975-76.

APPLICATION OF RESERVE BALANCES AND UNALLOTTED APPROPRIATION BALANCES

JUNE 30, 1975

Reserve For Emergencies, Unforeseen Events and Public Access Roads Balance June 30, 1975 (Preclosing)		
Unallotted Current Accounts Appropriation - Exhibit C	\$ 9 086 710 28	\$ 499 376 29
Unallotted Encumbrance Accounts Appropriation - Exhibit C	<u>129 160 007 80</u>	
Total Unallotted Balance		<u>\$138 246 718 08</u>
Total Reserves and Unallotted Balance		138 746 094 37
Less:		
Revenues Under Estimated Revenue		<u>13 984 765 72</u>
Balance of Reserves and Unallotted Funds		<u>\$124 761 328 65</u>
Reserves Carried Forward:		
Federal Participation:		
HPR/PR/PL - Exhibit D	\$ 2 615 383 17	
Construction - Exhibit D	<u>106 759 063 62</u>	
Total Federal Participation		\$109 374 446 79
State Funds to Match Federal Participation:		
HPR/PR/PL	\$ 856 147 70	
Construction	<u>8 600 620 03</u>	
Total State Funds to Match Federal Participation		\$ 9 456 767 73
Capital Improvements:		
Biennium 1971-73	\$ 6 576 53	
Fiscal Year 1973-74	<u>44 054 87</u>	
Total Capital Improvements		\$ 50 631 40
Highway Safety Program	2 395 925 11	
Highway Beautification	28 660 62	
To meet 1975-76 Appropriation	1 980 000 00	
Salary Adjustment Funds - Process Servers	25 000 00	
Occupational Safety Contract	79 324 00	
Transportation Planning Contract	89 173 00	
Piedmont Crescent Transit Plan	76 750 00	
Bridge Safety Improvement	<u>1 204 650 00</u>	
Total Reserves Carried Forward		<u>\$124 761 328 65</u>

During the year, a total of \$1 188 075 215 99 was accounted for through the Current Fund and Debt Service Fund -

Highway Construction Bonds of 1965 as shown in the following analysis:

ANALYSIS OF SOURCE AND DISPOSITION OF FUNDS
FISCAL YEAR ENDED JUNE 30, 1975

CURRENT AND DEBT SERVICE FUNDS

Debt Service Fund
Highway Construction
Bonds of 1965

Total

Current Fund

Source of Funds:
Reserves Brought Forward From Previous Year:

Federal Participation:

HPR/PR/PL

Construction

State Funds to Match Federal Participation:

HPR/PR/PL

Construction

For Building Alterations in Progress

For Mass Transit Study

For Local Multi-Modal Transportation Assistance

For Operations Administration

For Highway Safety Program

For Longevity Pay

For Highway Beautification

For Emergencies, Unforeseen Events and Public Access Roads

For Primary Construction (Chapter 1190, Sec. 45)

For Primary and Urban Construction

For Secondary Construction

For Capital Improvements

For State Aid to Municipalities

For Debt Service

Total Reserves Brought Forward From Previous Year

Unexpended Allotments Brought Forward From Previous Year:

For Primary System

For Secondary System

For Urban System

For Public Service Roads

For Capital Improvements

For Federal-Aid HPR/PR/PL

For Federal-Aid Construction

For State Aid

Total Unexpended Allotments Brought Forward From Previous Year

\$	356 774 86	\$	356 774 86
	41 844 754 98		41 844 754 98
	915 138 90		915 138 90
23	317 797 57	23	317 797 57
	30 650 00		30 650 00
	82 562 50		82 562 50
	96 000 00		96 000 00
	102 400 00		102 400 00
5	013 565 34	5	013 565 34
	30 000 00		30 000 00
	25 573 61		25 573 61
3	098 256 29	3	098 256 29
4	937 720 00	4	937 720 00
3	654 687 92	3	654 687 92
1	188 642 57	1	188 642 57
	904 356 66		904 356 66
1	815 159 00	1	815 159 00
23	534 038 61		23 534 038 61
\$110	948 078 81	\$87	414 040 20
74	489 552 08	74	489 552 08
72	141 947 13	72	141 947 13
37	082 302 02	37	082 302 02
3	054 090 20	3	054 090 20
	874 894 48		874 894 48
1	113 473 73	1	113 473 73
198	705 506 47	198	705 506 47
1	194 468 06	1	194 468 06
\$388	656 234 17	\$388	656 234 17

Debt Service Fund
Highway Construction
Bonds of 1965

Current Fund

Total

State Revenue Collection (Exhibit B):

Current Fund

Debt Service Fund

Total State Revenue Collection

Participation Revenue (Exhibit B):

Federal-Aid HPR/PR/PL

Federal-Aid Construction

Cities and Towns

Property Owners

State Aid

Total Participation Revenue

Departmental Receipts (Exhibit C):

Secretary's Office

Assistant Secretary-Management

Division of Highways

Division of Motor Vehicles

Highway Safety Program

Total Departmental Receipts

Total Funds Available

\$ 354 461 816 28
30 474 406 37

\$ 384 936 222 65

\$ 4 334 204 31
273 545 003 05
1 992 960 58
2 434 183 90
5 012 653 80

\$ 287 319 005 64

\$ 78 28
881 453 76
769 718 63
12 349 884 07
2 214 539 98

\$ 16 215 674 72

\$ 1 188 075 215 99

\$ 354 461 816 28
30 474 406 37

\$ 354 461 816 28

\$ 4 334 204 31
273 545 003 05
1 992 960 58
2 434 183 90
5 012 653 80

\$ 287 319 005 64

\$ 78 28
881 453 76
769 718 63
12 349 884 07
2 214 539 98

\$ 16 215 674 72

\$ 1 134 066 771 01

\$ 30 474 406 37

\$ 30 474 406 37

\$ 54 008 444 98

Disposition of Funds:
Expenditures (Exhibit C):

Current Fund:	Total	Current Fund
Secretary's Office	\$ 558 730 07	\$ 558 730 07
Assistant Secretary-Management	8 310 009 55	8 310 009 55
Assistant Secretary-Transportation Planning	511 063 80	511 063 80
Assistant Secretary-Safety	169 540 70	169 540 70
General Administration	765 762 69	765 762 69
Operations Administration	14 379 227 59	14 379 227 59
Division of Motor Vehicles	52 951 477 42	52 951 477 42
Department of Agriculture	849 612 00	849 612 00
State Board of Education	3 778 810 00	3 778 810 00
Highway Safety Program	4 004 046 21	4 004 046 21
Department of Administration-National Driving Center		
Grant - In Aid	355 898 00	355 898 00
Department of Commerce	329 795 31	329 795 31
Employer's Contribution - Retirement	9 909 790 02	9 909 790 02
Employer's Contribution-Social Security	6 556 187 07	6 556 187 07
Employer's Contribution - Increased Retirement Benefits	213 244 00	213 244 00
Employer's Contribution - Hospital Medical Benefits	1 945 010 23	1 945 010 23
Employer's Contribution - Disability Salary Continuation Benefits	412 890 00	412 890 00
State Maintenance and Construction:		
Primary System	76 464 240 41	76 464 240 41
Secondary System	108 054 818 48	108 054 818 48
Urban System	28 092 125 74	28 092 125 74
Public Service Roads	2 172 203 47	2 172 203 47
Ferry Operations	3 947 929 04	3 947 929 04
Capital Improvements:		
Biennium 1971-73	180 510 65	180 510 65
Fiscal Year 1973-74	963 596 64	963 596 64
Fiscal Year 1974-75	370 000 00	370 000 00
Federal Aid HPR/PR/PL	2 640 974 44	2 640 974 44
Federal Aid Construction	139 770 184 74	139 770 184 74
State Aid To:		
Municipalities	29 574 960 99	29 574 960 99
Carrier Airports	1 333 745 05	1 333 745 05
Comprehensive Employment Training Act	755 215 72	755 215 72
Total Current Fund	\$500 321 600 03	\$500 321 600 03

Debt Service Fund
Highway Construction
Bonds of 1965

Total

Current Fund

Debt Service Fund:		
Bond Redemption	\$ 18 000 000 00	\$ 18 000 000 00
Bond Interest	6 415 500 00	6 415 500 00
Total Debt Service	\$ 24 415 500 00	\$ 24 415 500 00
Total Expenditures	\$ 524 737 100 03	\$ 500 321 600 03

Unexpended Allotments Carried Forward:
For State Construction and Maintenance:

Primary System	87 911 588 58	87 911 588 58
Secondary System	50 007 736 04	50 007 736 04
Urban System	40 903 690 31	40 903 690 31
Public Service Roads	5 037 764 13	5 037 764 13
For Ferry Operations	2 298 714 42	2 298 714 42

For Capital Improvements:

For Federal Aid Improvements:		
Biennium 1971-73	126 080 14	126 080 14
Fiscal Year 1973-74	598 632 31	598 632 31
For Federal Aid HPR/PR/PL	1 138 048 49	1 138 048 49
For Federal Aid Construction	316 728 228 81	316 728 228 81

For State Aid:

Municipalities	309 666 07	309 666 07
Carrier Airports	3 675 117 95	3 675 117 95
Comprehensive Employment Training Act	248 575 08	248 575 08

Total Unexpended Allotments Carried Forward

\$508 983 842 33

Reserve Funds Carried Forward:

For Federal Participation:

HPR/PR/PL	2 615 383 17	2 615 383 17
Construction	106 759 063 62	106 759 063 62

For State Funds to Match Federal Participation:

HPR/PR/PL	856 147 70	856 147 70
Construction	8 600 620 03	8 600 620 03

For Capital Improvements:

Biennium 1971-73	6 576 53	6 576 53
Fiscal Year 1973-74	44 054 87	44 054 87

Debt Service Fund
Highway Construction
Bonds of 1965

	Total	Current Fund	
For Highway Safety Program	\$ 2 395 925 11	\$ 2 395 925 11	\$
For Highway Beautification	28 660 62	28 660 62	
To meet 1975-76 Appropriation	1 980 000 00	1 980 000 00	
For Salary Adjustment Funds - Process Servers	25 000 00	25 000 00	
For Occupational Safety Contract	79 324 00	79 324 00	
For Transportation Planning Contract	89 173 00	89 173 00	
For Piedmont Crescent Transit Plan	76 750 00	76 750 00	
For Bridge Safety Improvement	1 204 650 00	1 204 650 00	
For Debt Service	<u>29 592 944 98</u>		<u>29 592 944 98</u>
Total Reserve Funds Carried Forward	\$ 154 354 273 63	\$ 124 761 328 65	<u>\$29 592 944 98</u>
Total Disposition of Funds	<u>\$1 188 075 215 99</u>	<u>\$1 134 066 771 01</u>	<u>\$54 008 444 98</u>

Current Fund and Debt Service Fund

Total expenditures for the fiscal year ended June 30, 1975, from the Current Fund and Debt Service Fund - Highway Bond Act of 1965, amounted to \$524 737 100 03 as shown in Exhibit "C". Presented below is a summary of these expenditures compared with the expenditures for the fiscal year ended June 30, 1974, showing the percentage of total expenditures for each function for each of the fiscal years:

	FISCAL YEAR 1974-75			FISCAL YEAR 1973-74		
	Total	Percentage of Total	Expenditures	Total	Percentage of Total	Expenditures
Current Fund:						
Current Accounts:						
Secretary's Office	\$ 558 730 07	.11		\$ 456 658 92		.10
Assistant Secretary-Management	8 310 009 55	1.58		7 211 393 58		1.64
Assistant Secretary-Transportation Planning	511 063 80	.10		193 071 93		.04
Assistant Secretary-Safety	169 540 70	.03				
General Administration	765 762 69	.15		643 860 79		.15
Operations Administration	14 379 227 59	2.74		12 487 582 86		2.83
Division of Motor Vehicles	52 951 477 42	10.09		46 637 597 30		10.58
Department of Agriculture	849 612 00	.16		623 865 00		.14
State Board of Education	3 778 810 00	.72		3 462 156 00		.78
Highway Safety Program	4 004 046 21	.76		3 709 689 75		.84
Department of Administration-National Driving						
Center Grant - In-Aid	355 898 00	.07		1 727 232 32		.39
Department of Commerce	329 795 31	.06		307 822 81		.07
Contributions To:						
Retirement						
Social Security	9 909 790 02	1.89		8 468 658 59		1.93
Increased Retirement Benefits	6 556 187 07	1.25		5 829 521 47		1.32
Hospital Medical Benefits	213 244 00	.04				
Disability Salary Continuation Benefits	1 945 010 23	.37		1 578 875 89		.36
	412 890 00	.08		396 561 00		.09
Total Current Accounts	\$106 001 094 66	20.20		\$ 93 734 548 21		21.26
Encumbrance Accounts:						
State Maintenance and Construction:						
Primary System	76 464 240 41	14.57		64 001 967 37		14.52
Secondary System	108 054 818 48	20.59		72 472 116 75		16.44
Urban System	28 092 125 74	5.36		25 576 918 09		5.80
Public Service Roads	2 172 203 47	.42		1 129 388 16		.26
Ferry Operations	3 947 929 04	.75				

FISCAL YEAR 1974-75

FISCAL YEAR 1973-74

	Total Expenditures	Percentage of Total Expenditures	Total Expenditures	Percentage of Total Expenditures
Capital Improvements:				
Biennium 1967-69	\$		\$ 1 477 73	.00
Biennium 1969-71			71 02	.00
Biennium 1971-73	180 510 65	.04	524 743 37	.12
Fiscal Year 1973-74	963 596 64	.18	2 578 416 18	.58
Fiscal Year 1974-75	370 000 00	.07		
Federal Aid HPR/PR/PL	2 640 974 44	.50	2 309 125 16	.52
Federal Aid Construction	139 770 184 74	26.64	124 101 131 04	28.15
State Aid To:				
Municipalities	29 574 960 99	5.64	29 295 989 31	6.66
Carrier Airports	1 333 745 05	.25		
Comprehensive Employment Training Act	755 215 72	.14		
Total Encumbrance Accounts	\$394 320 505 37	75.15	\$321 991 344 18	73.05
Total Current Fund	\$500 321 600 03	95.35	\$415 725 892 39	94.31
Debt Service Fund:				
Bond Redemption	18 000 000 00	3.43	18 000 000 00	4.08
Bond Interest	6 415 500 00	1.22	7 083 000 00	1.61
Total Debt Service Fund	\$ 24 415 500 00	4.65	\$ 25 083 000 00	5.69
Total	\$524 737 100 03	100.00	\$440 808 892 39	100.00

Expenditures for Non-Department of Transportation Functions as follows accounted for 1.77% of the total gross expenditures made during the fiscal year ended June 30, 1975.

	Total Expenditures	Departmental Receipts	Net Expenditures
Department of Agriculture	\$ 849 612 00	\$	\$ 849 612 00
State Board of Education	3 778 810 00		3 778 810 00
Highway Safety Program	4 004 046 21	2 214 539 98	1 789 506 23
Department of Administration-National Driving Center Grant-In-Aid	355 898 00		355 898 00
Department of Commerce	329 795 31		329 795 31
Total	\$ 9 318 161 52	\$ 2 214 539 98	\$ 7 103 621 54

The balance of Current Accounts Expenditures other than Non-Department shown above account for 18.43% gross expenditures as follows:

	Total Expenditures	Departmental Receipts	Net Expenditures
Secretary's Office	\$ 558 730 07	78 28	\$ 558 651 79
Assistant Secretary-Management	8 310 009 55	\$ 881 453 76	7 428 555 79
Assistant Secretary-Transportation Planning	511 063 80		511 063 80
Assistant Secretary-Safety	169 540 70		169 540 70
General Administration	765 762 69	410 28	765 352 41
Operations Administration	14 379 227 59	17 636 73	14 361 590 86
Division of Motor Vehicles	52 951 477 42	12 349 884 07	40 601 593 35
Contributions To:			
Retirement	9 909 790 02		9 909 790 02
Social Security	6 556 187 07		6 556 187 07
Increased Retirement Benefits	213 244 00		213 244 00
Hospital Medical Benefits	1 945 010 23		1 945 010 23
Disability Salary Continuation Benefits	412 890 00		412 890 00
Total	<u>\$96 682 933 14</u>	<u>\$ 13 249 463 12</u>	<u>\$ 83 433 470 02</u>

The State of North Carolina has approximately 74,907 miles of highways. Expenditures from State Maintenance and Construction Funds, including maintenance in Cities and Towns and Construction of Public Service Roads, totaled \$214,783,388.10, which represented 40.94% of the total gross expenditures during the fiscal year ended June 30, 1975. These funds were used for construction and maintenance of the Highway System as follows:

	Construction	Maintenance	Total
Primary System	\$32 091 078 40	\$ 44 373 162 01	\$ 76 464 240 41
Secondary System	35 418 339 07	72 636 479 41	108 054 818 48
Urban System	16 156 682 17	11 935 443 57	28 092 125 74
Public Service Roads	<u>2 172 203 47</u>		<u>2 172 203 47</u>
Total	<u>\$85 838 303 11</u>	<u>\$128 945 084 99</u>	<u>\$214 783 388 10</u>

Expenditures for the maintenance of the Primary, Secondary, and Urban Systems represented 24.57% of the total expenditures. Of the total of \$214,783,388.10 State Maintenance and Construction Funds expended during the fiscal year 1974-75, 60.03% was spent for maintenance and the remaining 39.97% was spent for construction. A further analysis of the expenditures for maintenance is as follows:

ANALYSIS OF MAINTENANCE EXPENDITURES
FISCAL YEAR 1974-75

	PRIMARY SYSTEM			SECONDARY SYSTEM			URBAN SYSTEM			
	Total Maintenance Expenditures	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile
Highway Maintenance	\$119 193 277 61	\$42 478 310 00	11 861.89	\$3 581 07	\$64 779 524 04	59 217.62	\$ 1 093.92	\$11 935 443 57	3 834.71	\$ 3 112 48
Bridges	9 021 002 17	1 721 044 02			7 299 958 15					
Railroad Signals	131 637 75	47 365 00			84 272 75					
Historical Markers	7 036 29	7 036 29								
Weighing Stations	120 034 67	120 034 67								
Education Expenses-Field Personnel	472 724 47				472 724 47					
	\$128 945 712 96	\$44 373 789 98			\$72 636 479 41			\$11 935 443 57		

In the analysis that follows, expenditures for the highway maintenance of roads are further detailed to show the expenditures made by each Division on both the Primary and Secondary Highway Systems and the average expenditures per mile. Expenditures for the maintenance of bridges, railroad signals, historical markers, weighing stations, educational expense of field personnel, and maintenance of the Urban System are not included in this analysis:

ANALYSIS OF PRIMARY AND SECONDARY MAINTENANCE EXPENDITURES BY DIVISIONS
FISCAL YEAR 1974-75

PRIMARY HIGHWAY SYSTEM				SECONDARY HIGHWAY SYSTEM				
	Total Expenditures	Miles of Roads Maintained	Average	Miles of Roads Maintained	Expenditures	Average	Miles of Roads Maintained	Average
			Expenditures Per Mile			Expenditures Per Mile		
Division 1	\$ 7 524 724 18	\$ 3 088 179 10	1 069.35		\$ 4 436 545 08	3 489.00		\$ 1 271 58
Division 2	6 938 964 07	3 129 408 19	860.22		3 809 555 88	3 693.50		1 031 42
Division 3	7 492 456 24	3 187 063 10	937.56		4 305 393 14	3 792.20		1 135 33
Division 4	9 129 363 15	3 754 691 42	1 067.17		5 374 671 73	4 442.64		1 209 79
Division 5	7 477 703 66	2 690 831 98	804.27		4 786 871 68	4 583.20		1 044 44
Division 6	7 323 936 13	2 754 967 29	1 122.66		4 568 968 84	4 568.30		1 000 15
Division 7	7 287 580 63	2 789 214 40	759.90		4 498 366 23	3 918.46		1 147 99
Division 8	8 274 471 96	3 033 403 45	866.85		5 241 068 51	5 229.08		1 002 29
Division 9	6 633 591 42	2 484 308 00	671.14		4 149 283 42	4 061.70		1 021 56
Division 10	7 477 320 70	1 890 778 48	664.45		5 586 542 22	4 286.01		1 303 44
Division 11	7 975 529 93	3 271 915 76	780.91		4 703 614 17	4 859.20		967 98
Division 12	7 393 406 50	2 101 493 78	666.25		5 291 912 72	4 554.07		1 162 02
Division 13	9 303 133 75	4 690 069 81	805.63		4 613 063 94	3 952.60		1 167 10
Division 14	7 025 651 72	3 611 985 24	785.53		3 413 666 48	3 787.66		901 26
Total Divisions	\$107 257 834 04	\$ 42 478 310 00	11 861.89		\$ 64 779 524 04	59 217.62		\$ 1 093 92

EQUIPMENT FUND

The Equipment Fund was established within the Division of Highways on July 1, 1957. The entire operation of the Equipment Unit is financed from this fund. The equipment function involves the purchase, storage, issuance, repair, and maintenance of equipment for Division of Highways operations. It is also responsible for the purchase, storage, and issuance of fuel and accessories used in the operation of this rental equipment. Income is provided in this fund by a rental charge to the Departments using the equipment. Rental rates include factors for depreciation, obsolescence, and operating expenses of the Equipment Unit. The Fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new equipment. It is credited with rental income from the Departments using the equipment and with receipts from the sale of rental equipment.

Changes in the reserve balance of this fund during the fiscal year ended June 30, 1975, were as follows:

ANALYSIS OF FUNDED RESERVE FOR EQUIPMENT UNIT FISCAL YEAR ENDED JUNE 30, 1975

Funded Reserve Balance on July 1, 1975

\$ 6 195 823 16

Additional Funds Provided During Year:

From Depreciation

\$ 8 148 173 55

From Sale of Equipment

164 082 33

Total Funds Available

\$ 14 508 079 04

Less:

Funds Applied During Year:

For Purchase of Equipment

\$ 13 475 799 13

For Operating Loss of Equipment Department

2 744 131 17

Funded Reserve for Equipment June 30, 1975

\$ (1 711 851 26)

An analysis of the investment in the Fund of \$35 950 946 67, Exhibit "A" on June 30, 1975, is as follows:

ANALYSIS OF INVESTMENT IN THE EQUIPMENT FUND
FOR FISCAL YEAR ENDED JUNE 30, 1975

Estimated Market Value of Equipment Recorded for Equipment Fund July 1, 1974			\$ 42 093 588 17
Add: Old Rental Equipment Recorded Since July 1, 1974			<u>12 412 50</u>
			\$ <u>42 106 000 67</u>
Less: Rental Equipment Transferred to Ferry Operations	\$ 3 410 922 83		
Operating Loss for 1974-75	<u>2 744 131 17</u>		
Investment in Equipment Fund June 30, 1975 (Exhibit "A")			<u>\$ 35 950 946 67</u>

FERRY DIVISION

The General Assembly of 1973 and 1974 appropriated funds in the amount of \$2 000 000 for the improvement of the ferry service between the mainland and the outer banks. Expenditures in the amount of \$19 712 69 have been incurred through June 30, 1975 for preliminary costs for this new ferry service.

The Division of Highways currently operates six (6) ferry crossings. The expenditures for 1974-75 for these crossings are as follows:

	<u>Gross Expenditures</u>	<u>Toll Receipts</u>	<u>Other Receipts</u>	<u>Net Expenditures</u>
Currituck Sound - Knotts Island	\$ 134 461 41	\$	\$	134 461 41
Hatteras - Ocracoke	1 706 749 02		124 40	1 706 624 62
Pamlico River	286 954 40			286 954 40
Cedar Island - Ocracoke	1 056 926 18	348 318 50		708 607 68
Minnesott Beach - Cherry Point	426 775 86			426 775 86
Southport - Fort Fisher	316 349 48	47 603 25		268 746 23
Total Ferry Maintenance	<u>\$3 928 216 35</u>	<u>\$395 921 75</u>	<u>\$124 40</u>	<u>\$ 3 532 170 20</u>

Respectfully submitted,

W. P. Garriss

W. P. GARRISS
CONTROLLER

PLY/aa

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

BALANCE SHEET

JUNE 30, 1975

CURRENT FUND

A S S E T S

CASH:

In Bank	\$	20 075 00	
On Deposit - State Treasurer		<u>221 560 697 20</u>	\$221 580 772 20

ACCOUNTS RECEIVABLE:

Travel Advance to Employees	39 116 40	
State Departments and Sundry (Schedule "1")	769 388 91	
Division of Motor Vehicles - Imprest Fund	15 000 00	
Cities and Towns (Schedule "2")	7 380 840 65	
Property Owners (Schedule "3")	834 710 72	
Federal Government (Schedule "4")	24 251 438 18	
Maintenance and Improvement on Non-System Streets (Schedule "5")	971 569 36	
Bond Fund	531 245 28	
Equipment Fund	1 711 851 26	38 281 423 32
Other	<u>1 776 262 56</u>	363 105 077 37

FEDERAL - AID ALLOCATIONS (Schedule "6")

INVENTORIES:

Stores (Schedule "7")	27 700 807 50	
Job Order In-Progress	<u>316 43</u>	27 701 123 93

OTHER ASSETS:

Advance Acquisition of Right-of-Way	1 180 842 31	
Undistributed Charges	506 451 60	
Undistributed Laboratory Costs	390 920 67	
Residue Properties	729 745 13	
Advance Right-of-Way Acquisition FHWA Revolving Fund	886 983 77	
Contracts Awarded	168 555 300 06	
Escrow Deposits-Retainage	6 159 538 64	
Allowance for Workmen Compensation	62 264 56	
Allowance for Public Liability	<u>284 737 83</u>	178 756 784 57

TOTAL ASSETS

\$829 425 181 39

LIABILITIES, ENCUMBRANCES, AND RESERVES**LIABILITIES:**

Accounts Payable	\$ 1 050 559 68
Employees' Saving Bond Deduction	26 300 00
State and Federal Withholding and Social Security	669 482 54
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	9 725 813 99
Contract Payable-Retained Percentage	6 919 521 81
Sales and Use Tax	37 685 31
Employees' Retirement	221 676 50
Accrued Payroll	465 539 42
Accrued Income	41 042 81
	<hr/>
	\$ 19 157 622 06

OTHER CREDITS:

Reserve for Fire Loss	265 173 29
Reserve for Outstanding Obligation	517 272 71
Special Deposits	77 230 00
Unliquidated Contracts	168 555 300 06
Deferred Proceeds from Sale of Capital Assets	28 641 72
Retainage Paid to Escrow Agents	6 191 786 80
FHWA-Advanced R-0-W Revolving Fund	886 983 77
	<hr/>
	176 522 388 35

ENCUMBRANCE ALLOTMENTS:

State Construction and Maintenance:	
Primary	87 911 588 58
Secondary	50 007 736 04
Urban	40 903 690 31
Public Service Roads	5 037 764 13
Ferry Operations	2 298 714 42
Capital Improvements	724 712 45
Federal Aid HPR/PR/PL	1 138 048 49
Federal Aid Construction	316 728 228 81
State Aid	4 233 359 10
	<hr/>
	508 983 842 33

RESERVES: (Schedule "8")

124 761 328 65

TOTAL LIABILITIES

\$829 425 181 39

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A"

Page 2 of 3

BALANCE SHEET

JUNE 30, 1975

DEBT SERVICE FUND
HIGHWAY CONSTRUCTION BONDS OF 1965

ASSETS

Cash on Deposit-State Treasurer

\$ 29 592 944 98

Total Assets

\$ 29 592 944 98

FUNDED RESERVE

Funded Reserve for Debt Service-Highway Construction
Bonds of 1965

\$ 29 592 944 98

Total Funded Reserve

\$ 29 592 944 98

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A"

Page 3 of 3

BALANCE SHEET

JUNE 30, 1975

EQUIPMENT FUND

ASSETS

Due from Current Fund:

Available Funded Reserve Balance

\$ (1 711 851 26)

Equipment

\$ 84 538 840 77
46 876 042 84

Less: Accumulated Depreciation

Net Book Value of Equipment

37 662 797 93

Total Assets

\$ 35 950 946 67

INVESTMENT

Investment in Equipment Fund

35 950 946 67

Total Investment

\$ 35 950 946 67

STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1974-75

Page 1 of 3

AS OF JUNE 30, 1975

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CURRENT FUND:					
MOTOR VEHICLE REVENUE:					
Automobile Licenses	\$ 33 967 700 73	\$ 34 700 000 00	\$ 732 299 27	\$ 33 150 346 87	\$ 817 353 86
Truck Licenses	35 380 211 78	37 960 000 00	2 579 788 22	35 741 201 96	(360 990 18)
For Hire Licenses	4 592 545 39	5 850 000 00	1 257 454 61	4 328 520 86	264 024 53
Motorcycle Licenses	536 555 90	620 000 00	83 444 10	600 711 82	(64 155 92)
Bus and Franchise Taxes	8 553 349 71	9 275 000 00	721 650 29	10 891 094 50	(2 337 744 79)
Equalizing Licenses Fees	10 200 00		(10 200 00)	9 015 00	1 185 00
Gasoline Tax-8¢	234 983 632 47	238 300 000 00	3 316 367 53	237 521 274 18	(2 537 641 71)
Gasoline Tax Refunds to Div. of Hwys.	999 305 86	1 260 000 00	260 694 14	1 014 336 96	(15 031 10)
Gasoline Inspection Fees	7 528 796 75	7 400 000 00	(128 796 75)	7 626 373 37	(97 576 62)
Title Fees	2 276 867 63	2 900 000 00	623 132 37	2 419 548 06	(142 680 43)
Penalties	1 225 181 21	1 400 000 00	174 818 79	1 427 097 55	(201 916 34)
Highway Usage Registration Fees	281 372 60	300 000 00	18 627 40	286 157 91	(4 785 31)
Certificate Fees	2 881 50		(2 881 50)	2 181 54	699 96
Interest on Drafts	21 123 38		(21 123 38)	26 290 56	(5 167 18)
Miscellaneous		150 000 00	150 000 00		
TOTAL MOTOR VEHICLES REVENUE	\$330 359 724 91	\$340 115 000 00	\$ 9 755 275 09	\$335 044 151 14	(4 684 426 23)
OTHER REVENUE:					
Personalized License Plates	28 660 62		(28 660 62)	25 573 61	3 087 01
Deferred Availability	140 200 00	140 200 00		14 208 95	(140 200 00)
Miscellaneous Income	9 496 60		(9 496 60)	18 535 282 48	4 712 35
Interest on Funds Invested By Treasurer	23 923 734 15	15 000 000 00	(8 923 734 15)		5 388 451 67
Transfer From Reserve for Bond Debt Service		13 191 582 00	13 191 582 00		
TOTAL OTHER REVENUE	\$ 24 102 091 37	\$ 28 331 582 00	\$ 4 229 490 63	\$ 18 575 065 04	5 527 026 33
TOTAL CURRENT FUND REVENUE	\$354 461 816 28	\$368 446 582 00	\$13 984 765 72	\$353 619 216 18	842 600 10

STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1974-75

Page 2 of 3

AS OF JUNE 30, 1975

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
PARTICIPATION REVENUE:					
FEDERAL AID PARTICIPATION-HPR/PR/PL:					
Grants and General	\$ 9 100 00	\$ 9 100 00		\$ 20 204 00	\$ 9 100 00
Urban	42 017 00	42 017 00		52 356 00	21 813 00
Urban System	107 254 00	107 254 00		1 374 401 69	54 898 00
Highway Planning and Research	3 217 328 31	3 217 328 31		103 713 00	1 842 926 62
Rural Primary	227 750 00	227 750 00		59 482 00	124 037 00
Rural Secondary	129 071 00	129 071 00		11 478 00	69 589 00
Priority Primary	57 229 00	57 229 00		224 933 00	45 751 00
PL	544 455 00	544 455 00			319 522 00
TOTAL FEDERAL AID PARTICIPATION-HPR/PR/PL	\$ 4 334 204 31	\$ 4 334 204 31		\$ 1 846 567 69	\$ 2 487 636 62
FEDERAL AID PARTICIPATION-CONSTRUCTION:					
Urban	12 312 375 00	12 312 375 00		3 960 050 00	8 352 325 00
Interstate	107 376 110 28	107 376 110 28		45 134 140 00	62 241 970 28
Urban System	21 022 109 00	21 022 109 00		10 261 834 00	10 760 275 00
Forestry	153 247 77	153 247 77		194 911 00	(41 663 23)
Emergency Relief	1 046 597 00	1 046 597 00		536 643 00	509 954 00
Bridge Replacement Program	(2 768 665 00)	(2 768 665 00)		5 432 172 00	(8 200 837 00)
Priority Primary	11 217 132 00	11 217 132 00		2 249 866 00	8 967 266 00
Appalachian Program	17 975 000 00	17 975 000 00		(24 317 92)	17 999 317 92
Junkyard Control	85 470 00	85 470 00		106 342 00	85 470 00
Landscape and Scenic Enhancement	158 723 00	158 723 00		25 086 372 60	52 381 00
Rural Primary	51 070 144 80	51 070 144 80		6 899 973 40	25 983 772 20
Rural Secondary	14 867 389 20	14 867 389 20		1 182 519 00	7 967 415 80
Economic Growth Center Development Hwy.	18 035 816 00	18 035 816 00		3 448 902 00	18 035 816 00
Safer Roads Demonstration Program	4 631 421 00	4 631 421 00		555 065 00	3 448 902 00
Rail Highway Crossings	3 128 234 00	3 128 234 00		1 165 444 00	2 573 169 00
High Hazard Locations	3 518 658 00	3 518 658 00		582 722 00	2 353 214 00
Elimination of Roadside Obstacles	3 518 658 00	3 518 658 00		1 025 089 00	2 935 936 00
Pavement Marking Demonstrations	6 196 583 00	6 196 583 00			5 171 494 00
TOTAL FEDERAL AID PARTICIPATION-CONSTRUCTION	\$273 545 003 05	\$273 545 003 05		\$104 348 825 08	\$169 196 177 97
TOTAL FEDERAL AID PARTICIPATION	\$277 879 207 36	\$277 879 207 36		\$106 195 392 77	\$171 683 814 59

STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1974-75

Page 3 of 3

AS OF JUNE 30, 1975

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CITIES AND TOWNS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	\$ 825 000 00	\$ 825 000 00		\$ (77 873 75)	\$ 77 873 75
Secondary	910 134 70	910 134 70		9 300 00	815 700 00
Urban	11 010 00	11 010 00		38 712 10	871 422 60
Federal Aid HPR/PR/PL	1 941 815 88	1 941 815 88		18 835 21	(7 825 21)
Federal Aid Construction				601 003 11	1 340 812 77
TOTAL CITIES AND TOWNS PARTICIPATION	\$ 3 687 960 58	\$ 3 687 960 58		\$ 589 976 67	\$ 3 097 983 91
PROPERTY OWNERS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	146 792 25	146 792 25		10 070 00	136 722 25
Secondary	501 201 25	501 201 25		520 977 34	{ 19 776 09)
Public Service Roads	26 190 40	26 190 40		102 919 74	{ 76 729 34)
Federal Aid HPR/PR/PL				30 000 00	{ 30 000 00)
Federal Aid Construction	65 000 00	65 000 00		5 105 14	59 894 86
TOTAL PROPERTY OWNERS PARTICIPATION	\$ 739 183 90	\$ 739 183 90		\$ 669 072 22	\$ 70 111 68
STATE AID:					
Airports	4 008 863 00	4 008 863 00		1 000 000 00	3 008 863 00
Comprehensive Employment Act	1 003 790 80	1 003 790 80			1 003 790 80
TOTAL STATE AID	\$ 5 012 653 80	\$ 5 012 653 80		\$ 1 000 000 00	\$ 4 012 653 80
TOTAL PARTICIPATION REVENUE	\$287 319 005 64	\$287 319 005 64		\$108 454 441 66	\$178 864 563 98
TOTAL CURRENT FUND REVENUE	\$641 780 821 92	\$655 765 587 64	\$13 984 765 72	\$462 073 657 84	\$179 707 164 08
DEBT SERVICE FUND-GASOLINE TAX-1¢	\$ 30 474 406 37	\$ 31 400 000 00	\$ 925 593 63	\$ 30 786 684 49	\$ (312 278 12)
TOTAL REVENUE	\$672 255 228 29	\$687 165 587 64	\$14 910 359 35	\$492 860 342 33	\$179 394 885 96

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

Page 1 of 4

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

FOR FISCAL YEAR 1974-75 AS OF JUNE 30, 1975

UNEXPENDED ALLOTMENTS 7-1-74	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS		RECEIPTS	APPROPRIATION		UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
			EXPENDITURES			EXPENDITURES				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secretary's Office	590 683 00	558 651 79	558 730 07	78 28		558 651 79	32 031 21	32 031 21	32 031 21	
Assistant Secretary-Management Office	7 547 665 00	7 428 555 79	8 310 009 55	881 453 76		7 428 555 79	119 109 21	119 109 21	119 109 21	
Assistant Secretary-Trans. Planning Office	852 102 50	511 063 80	511 063 80			511 063 80	341 038 70	341 038 70	341 038 70	
Assistant Secretary-Safety Office	392 189 00	169 540 70	169 540 70			169 540 70	222 648 30	222 648 30	222 648 30	
General Administration	846 918 00	765 352 41	765 762 69	410 28		765 352 41	81 565 59	81 565 59	81 565 59	
Operations Administration	14 990 502 00	14 361 590 86	14 379 227 59	17 636 73		14 361 590 86	628 911 14	628 911 14	628 911 14	
Division of Motor Vehicles	41 564 731 00	40 601 593 35	52 951 477 42	12 349 884 07		40 601 593 35	963 137 65	963 137 65	963 137 65	
Department of Agriculture	849 612 00	849 612 00	849 612 00			849 612 00				
State Board of Education	3 778 810 00	3 778 810 00	3 778 810 00			3 778 810 00				
Highway Safety Program	6 165 431 34	1 789 506 23	4 004 046 21	2 214 539 98		1 789 506 23	4 375 925 11	4 375 925 11	4 375 925 11	
Dept. of Admin.-National Driving Center Grant-In Aid	355 898 00	355 898 00	355 898 00			355 898 00				
Transportation Inspection-Dept. of Commerce	349 915 00	329 795 31	329 795 31			329 795 31	20 119 69	20 119 69	20 119 69	
Employer's Contribution-Retirement	10 023 961 00	9 909 790 02	9 909 790 02			9 909 790 02	116 170 98	116 170 98	116 170 98	
Employer's Contribution-Social Security	6 564 154 00	6 556 187 07	6 556 187 07			6 556 187 07	7 966 93	7 966 93	7 966 93	
Reserve for Increased Retirement Benefits	213 244 00	213 244 00	213 244 00			213 244 00				
Merit Salary Increments	173 911 00						173 911 00	173 911 00	173 911 00	
Employer's Contribution-Hospital Medical Benefits	1 945 340 00	1 945 010 23	1 945 010 23			1 945 010 23	329 77	329 77	329 77	
Employer's Contribution-Disability Salary	441 540 00	412 890 00	412 890 00			412 890 00	28 650 00	28 650 00	28 650 00	
Legislative Salary Increases-Salary Increases	68 600 00						68 600 00	68 600 00	68 600 00	
Legislative Salary Increases-Salary Adjustments	257 429 00						257 429 00	257 429 00	257 429 00	
Legislative Salary Increases-Longevity Pay	153 00						153 00	153 00	153 00	
Reserve for Contingencies	444 363 00						444 363 00	444 363 00	444 363 00	
Bridge Safety Improvements	1 204 650 00						1 204 650 00	1 204 650 00	1 204 650 00	
	\$ 99 623 801 84	\$ 90 537 091 56	\$ 106 001 094 66	\$ 15 464 003 10		\$ 90 537 091 56	\$ 9 086 710 28	\$ 9 086 710 28	\$ 9 086 710 28	
TOTAL CURRENT ACCOUNTS										

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

Page 2 of 4

FOR FISCAL YEAR 1974-75 AS OF JUNE 30, 1975

	UNEXPENDED ALLOTMENTS 7-1-74	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
ENCUMBRANCE ACCOUNTS:									
Primary System:									
State Construction Appropriation	\$	\$ 57 931 166 61	\$ 50 214 641 65	\$	\$	\$	\$ 7 716 524 96	\$	
Property Owners Participation		146 792 25	146 792 25						
State Maintenance Appropriation		39 393 633 00	39 393 633 00	76 464 240 41	131 210 01	76 333 030 40			
Expenditures									
Total Primary System	\$ 74 489 552 08	\$ 97 471 591 86	\$ 89 755 066 90	\$ 76 464 240 41	\$ 131 210 01	\$ 76 333 030 40	\$ 7 716 524 96	\$ 95 628 113 54	\$ 87 911 588 58
Secondary System:									
State Construction Appropriation		21 320 792 57	21 320 792 57						
Cities and Towns Participation		825 000 00	825 000 00						
Property Owners Participation		501 201 25	501 201 25						
State Maintenance Appropriation		64 579 575 00	64 579 575 00	108 054 818 48	29 108 88	108 025 709 60			
Expenditures									
Total Secondary System	\$ 70 806 876 82	\$ 87 226 568 82	\$ 87 226 568 82	\$ 108 054 818 48	\$ 29 108 88	\$ 108 025 709 60	\$	\$ 50 007 736 04	\$ 50 007 736 04
Urban System:									
State Construction Appropriation		24 301 553 92	22 098 981 00				2 202 572 92		
Cities and Towns Participation		910 134 70	910 134 70						
State Maintenance Appropriation		8 871 481 00	8 871 481 00	28 092 125 74	32 917 33	28 059 208 41			
Expenditures									
Total Urban System	\$ 37 082 302 02	\$ 34 083 169 62	\$ 31 880 596 70	\$ 28 092 125 74	\$ 32 917 33	\$ 28 059 208 41	\$ 2 202 572 92	\$ 43 106 263 23	\$ 40 903 690 31
Public Service Roads:									
State Appropriation		4 488 751 00	4 129 687 00				359 064 00		
Property Owners Participation		26 190 40	26 190 40						
Expenditures				2 172 203 47		2 172 203 47			
Total Public Service Roads	\$ 3 054 090 20	\$ 4 514 941 40	\$ 4 155 877 40	\$ 2 172 203 47	\$	2 172 203 47	\$ 359 064 00	\$ 5 396 828 13	\$ 5 037 764 13

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

Page 3 of 4

FOR FISCAL YEAR 1974-75 AS OF JUNE 30, 1975

	UNEXPENDED ALLOTMENTS 7-1-74	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
Ferry Operations:									
State Appropriation	\$	\$4 515 527 00	\$4 515 527 00	\$ 3 947 929 04	\$ 396 046 15	\$ 3 551 882 89	\$	\$	\$
Expenditures									
Total Ferry Operations	\$1 335 070 31	\$4 515 527 00	\$4 515 527 00	\$3 947 929 04	\$396 046 15	\$3 551 882 89	\$	\$2 298 714 42	\$2 298 714 42
1971-73 Biennium:									
State Appropriations		99 379 66	92 803 13	180 510 65		180 510 65	6 376 53		
Expenditures									
Total 1971-73 Biennium	\$ 213 787 66	\$ 99 379 66	\$ 92 803 13	\$ 180 510 65	\$	\$ 180 510 65	\$ 6 376 53	\$ 132 656 67	\$ 126 080 14
1973-74 Fiscal Year:									
State Appropriations		945 177 00	901 122 13	963 596 64		963 596 64	44 054 87		
Expenditures									
Total 1973-74 Fiscal Year	\$ 661 106 82	\$ 945 177 00	\$ 901 122 13	\$ 963 596 64	\$	\$ 963 596 64	\$ 44 054 87	\$ 642 687 18	\$ 598 632 31
1974-75 Fiscal Year:									
State Appropriations		370 000 00	370 000 00	370 000 00		370 000 00			
Expenditures									
Total 1974-75 Fiscal Year	\$	\$ 370 000 00	\$ 370 000 00	\$ 370 000 00	\$	\$ 370 000 00	\$	\$	\$
Total Capital Improvements	\$ 874 894 48	\$1 414 556 66	\$1 363 925 26	\$1 514 107 29	\$	\$1 514 107 29	\$ 50 631 40	\$ 775 343 85	\$ 724 712 45
Federal Aid HPR/PL/PL:									
State Matching Funds		1 434 849 90	578 702 20				856 147 70		
Cities and Towns Participation		11 010 00	11 010 00						
Grants and General Participation		9 100 00	9 100 00						
Not Available for Obligation		127 236 00					127 236 00		
Available for Obligation		2 784 477 00					2 784 477 00		
Under Obligation		1 770 166 17	2 066 496 00				(296 329 83)		
Expenditures				2 640 974 44	241 00	2 640 733 44			
Total Federal Aid HPR/PL/PL	\$1 113 473 73	\$6 136 839 07	\$2 665 308 20	\$2 640 974 44	\$ 241 00	\$2 640 733 44	\$3 471 530 87	\$4 609 579 36	\$1 138 048 49

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

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FOR FISCAL YEAR 1974-75 AS OF JUNE 30, 1975

	UNEXPENDED ALLOTMENTS 7-1-74	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
Federal Aid Construction:									
State Matching Funds	\$	\$ 55 593 868 57	\$ 46 993 248 54	\$	\$	\$	\$ 8 600 620 03	\$	\$
Cities and Towns Participation		1 941 815 88	1 941 815 88						
Property Owners Participation		65 000 00	65 000 00						
Not Available for Obligation		58 163 790 62					58 163 790 62		
Available for Obligation		4 614 993 00					4 614 993 00		
Under Obligation		252 610 974 41	208 630 694 41				43 980 280 00		
Expenditures				139 770 184 74	162 148 25	139 608 036 49			
Total Federal Aid Construction	\$198 705 506 47	\$372 990 442 48	\$257 650 758 83	\$139 770 184 74	\$ 162 148 25	\$139 608 036 49	\$115 359 683 65	\$432 087 912 46	\$316 728 228 81
State Aid:									
Municipalities	194 468 06	29 690 159 00	29 690 159 00	29 574 960 99		29 574 960 99		309 666 07	309 666 07
Carrier Airports	1 000 000 00	4 008 863 00	4 008 863 00	1 333 745 05		1 333 745 05		3 675 117 95	3 675 117 95
Comprehensive Employment Training Act		1 003 790 80	1 003 790 80	755 215 72		755 215 72		248 575 08	248 575 08
Total State Aid	\$ 1 194 468 06	\$ 34 702 812 80	\$ 34 702 812 80	\$ 31 663 921 76	\$	\$ 31 663 921 76	\$	\$ 4 233 359 10	\$ 4 233 359 10
TOTAL ENCUMBRANCE ACCOUNTS	\$388 656 234 17	\$643 056 449 71	\$513 896 441 91	\$394 320 505 37	\$ 751 671 62	\$393 568 853 75	\$129 160 007 80	\$638 143 850 13	\$508 983 842 33
TOTAL CURRENT FUND (Exhibit "A")	\$388 656 234 17	\$742 680 251 55	\$604 433 533 47	\$500 321 600 03	\$16 215 674 72	\$484 105 925 31	\$138 246 718 08	\$647 230 560 41	\$508 983 842 33
DEBT SERVICE FUND:									
Highway Bond Act of 1965-Bond Redemption		18 000 000 00	18 000 000 00	18 000 000 00		18 000 000 00			
Highway Bond Act of 1965-Bond Interest		6 415 500 00	6 415 500 00	6 415 500 00		6 415 500 00			
TOTAL DEBT SERVICE FUND	\$	\$ 24 415 500 00	\$ 24 415 500 00	\$ 24 415 500 00	\$	\$ 24 415 500 00	\$	\$	\$
GRAND TOTALS	\$388 656 234 17	\$767 095 751 55	\$628 849 033 47	\$524 737 100 03	\$16 215 674 72	\$508 521 425 31	\$138 246 718 08	\$647 230 560 41	\$508 983 842 33

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

EXHIBIT D

STATEMENT OF FEDERAL AID APPORTIONMENTS, BY FUNDS, FOR FISCAL YEAR 1974-75
AS OF JUNE 30, 1975

	BALANCE AVAILABLE 7-1-74	1975 AND PRIOR APPORTIONMENTS	1976 APPORTIONMENTS	TOTAL AVAILABLE	CURRENT YEAR ALLOTMENTS	BALANCE AVAILABLE 6-30-75
HPR/PR/PL FUNDS:						
Urban	\$	\$ 21 116 00	\$	\$ 42 017 00	\$ 21 116 00	\$ 20 901 00
Urban System		53 556 00	53 698 00	107 254 00	53 556 00	53 698 00
Highway Planning and Research		1 536 391 31	1 680 937 00	3 349 170 17	1 531 192 00	1 817 978 17
Rural Primary	131 841 86	107 864 00	119 886 00	227 750 00	107 864 00	119 886 00
Rural Secondary		61 636 00	67 435 00	129 071 00	61 636 00	67 435 00
Priority Primary		23 194 00	34 035 00	57 229 00	23 194 00	34 035 00
Federal Aid-PL	224 933 00	253 546 00	290 909 00	769 388 00	267 938 00	501 450 00
TOTAL HPR/PR/PL	\$ 356 774 86	\$ 2 057 303 31	\$ 2 267 801 00	\$ 4 681 879 17	\$ 2 066 496 00	\$ 2 615 383 17
CONSTRUCTION FUNDS:						
Primary	22 507 00			22 507 00	22 507 00	
Secondary	(76 493 00)			(76 493 00)	(76 493 00)	
Urban	3 596 189 00	4 215 773 00	8 096 602 00	8 716 186 00	4 473 519 00	4 242 667 00
Interstate	22 611 892 34	53 937 179 82	53 438 930 46	129 988 002 62	116 730 282 00	13 257 720 62
Urban System	(586 501 00)	10 497 151 00	10 524 958 00	20 435 608 00	481 775 00	19 953 833 00
Forestry	541 983 81	(29 743 23)	182 991 00	695 231 58	548 159 58	147 072 00
Emergency Relief		1 046 597 00		1 046 597 00	1 046 597 00	
Bridge Replacement Program	5 267 172 00	(2 768 665 00)		2 498 507 00	2 412 411 00	86 096 00
Priority	2 249 866 00	4 546 119 00	6 671 013 00	13 466 998 00	8 004 898 00	5 462 100 00
Appalachian Program	7 594 301 83	7 661 000 00	10 314 000 00	25 569 301 83	19 955 749 83	5 613 552 00
Outdoor Advertising Control	500 000 00			500 000 00	500 000 00	
Junkyard Control	100 000 00	85 470 00		185 470 00	24 900 00	160 570 00
Landscaping and Scenic Enhancement	1 297 00	158 723 00		160 020 00	104 786 00	55 234 00
Rural Primary	(2 673 718 40)	26 072 307 80	24 997 837 00	48 396 426 40	27 183 208 00	21 213 218 40
Rural Secondary	5 162 073 40	7 149 854 20	7 717 535 00	20 029 462 60	8 988 180 00	11 041 282 60
TOPICS - Urban Area	84 215 00			84 215 00	84 215 00	
Economic Growth Center Development Hwys.	196 309 00	15 165 126 00	2 870 690 00	18 232 125 00	13 312 933 00	4 919 192 00
Safer Roads Demonstration Program	1 162 719 00	2 365 038 00	2 266 383 00	5 794 140 00	579 197 00	5 214 943 00
Rail - Highway Crossings	555 065 00	1 682 364 00	1 445 870 00	3 683 299 00	564 300 00	3 118 999 00
High Hazard Locations	1 165 444 00	1 766 195 00	1 752 463 00	4 684 102 00	876 574 00	3 807 528 00
Elimination of Roadside Obstacles	537 722 00	1 766 195 00	1 752 463 00	4 056 380 00	791 372 00	3 265 008 00
Pavement Marking Demonstration Program	1 025 089 00	3 106 971 00	3 089 612 00	7 221 672 00	2 021 624 00	5 200 048 00
TOTAL CONSTRUCTION	\$ 41 844 754 98	\$ 138 423 655 59	\$ 135 121 347 46	\$ 315 389 758 03	\$ 208 630 694 41	\$ 106 759 063 62
TOTAL APPORTIONMENT (Exhibit "C")	\$ 42 201 529 84	140 480 958 90	\$ 137 389 148 46	\$ 320 071 637 20	\$ 210 697 190 41	\$ 109 374 446 79

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1975

DEPARTMENT	AMOUNT
Department of Administration	\$ 38 744 58
Department of Agriculture	16 537 09
Alcoholic Rehabilitation Center (Black Mountain)	66 67
Appalachian State University	42 18
Department of Art-Culture-History	4 784 69
Blind Commission	3 127 52
Blue Ridge Technical Institute	169 68
Board of Health	850 90
Caldwell Community College	278 32
Central N. C. School for Deaf	216 14
Central Piedmont Community College	(32 69)
Cherry Hospital	72 92
Cleveland County Technical Institute	367 63
Coastal Carolina Community College	275 09
Craven Community College	403 61
Davidson County Community College	6 26
Department of Corrections	244 781 22
Durham Technical Institute	70 67
East Carolina University	192 57

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "1"
Page 2 of 4

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1975

<u>DEPARTMENT</u>	<u>AMOUNT</u>
Elizabeth City State University	\$ 25 08
Employment Security Commission	3 16
Federal Property Agency	221 65
Governor's Highway Safety	381 11
Governor Morehead School	29 57
Halifax County Institute	129 97
Highway Patrol	16 376 03
Human Resources	8 571 13
Department of Insurance	241 30
Isothermal Community College	119 31
Department of Justice	2 438 39
Johnston Technical Institute	254 36
Lenoir Community College	351 20
McDowell Technical Institute	34 64
Martin Technical Institute	313 88
Mental Health	584 46
Military and Veteran Affairs	46 30
Division of Motor Vehicles	32 549 48

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1975

<u>DEPARTMENT</u>	<u>AMOUNT</u>
Murdock Center	\$ 105 32
Natural and Economic Resources	50 068 64
North Carolina A & T State University	8 75
North Carolina Board of Education	49 64
North Carolina State University	8 066 79
North Carolina Zoological Authority	10 99
Public Education	119 41
Department of Revenue	316 217 23
Roanoke-Chowan Technical Institute	9 94
Sampson Technical Institute	222 33
Social Rehabilitation and Control	8 445 75
Department of Social Services	55 31
Southwestern Technical Institute	289 59
State Ports Authority	51 52
University of North Carolina	710 63
Use of Highway Airplane	5 630 03
U.S.S. North Carolina Battleship Commission	184 34
Utilities Commission	3 048 91
Vocational Rehabilitation Services	2 108 52

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1975

<u>DEPARTMENT</u>	<u>AMOUNT</u>
Wayne Community College	\$ 256 40
Western Carolina University	45 96
Western Piedmont Community College	32 69
Winston-Salem State University	24 15
Total (Exhibit "A")	<u>\$769 388 91</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "2"
Page 1 of 3

ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
Alexander Mills	\$ 185 00
Asheville	1 853 593 43
Ayden	265 00
Beaufort	4 548 10
Boone	3 152 31
Bryson City	34 520 19
Burlington	210 000 00
Carrboro	30 000 00
Cary	6 878 06
Charlotte	1 839 774 04
Clarkton	24 850 00
Clinton	39 550 00
Concord	2 440 00
Conover	1 110 00
Dillsboro	13 927 64
Dunn	1 650 00
Durham	258 300 00
East Spencer	190 00
Elizabeth City	3 800 00
Elkin	7 330 00
Elk Park	4 711 11
Erwin	3 680 27
Fayetteville	121 473 03
Gibsonville	250 00
Goldsboro	104 950 00
Graham	18 615 00
Granite Falls	2 000 00
Granite Quarry	120 00
Greensboro	173 250 09
Greenville	115 900 00
Henderson	18 000 00
Hendersonville	24 087 50
Hickory	22 900 00
High Point	548 059 57
Hope Mills	1 800 00
Jacksonville	18 821 00
Jefferson	5 631 99

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "2"
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ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
Jonesville	\$ 36 214 60
Kenly	3 427 32
Kings Mountain	11 774 75
Kinston	120 177 77
Lenoir	13 780 00
Lewiston	4 050 00
Lexington	1 500 00
Lumberton	50 000 00
Marshville	6 217 40
Mars Hill	40 000 00
Monroe	12 339 48
Morganton	26 202 00
Mount Airy	53 659 03
Newton	2 595 00
Pembroke	2 500 00
Pineville	27 060 00
Plymouth	100 00
Princeville	170 00
Raleigh	252 350 00
Randleman	13 200 00
Reidsville	2 250 00
Roanoke Rapids	6 120 00
Robbinsville	2 202 66
Rocky Mount	117 063 39
Roxboro	8 000 00
Ruth	135 00
Rutherfordton	620 00
Salisbury	31 650 00
Saluda	1 316 99
Sanford	5 223 75
Selma	205 000 00
Shelby	126 525 00
Siler City	20 000 00
Southern Pines	1 350 00
Southport	8 382 72
Spencer	270 00
Spindale	725 00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "2"
Page 3 of 3

ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
Stantonsburg	\$ 4 400 00
Statesville	108 847 59
Tarboro	4 210 00
Troy	5 552 00
Vass	2 500 00
Wadesboro	84 341 32
Wallace	1 000 00
Weaverville	1 488 55
West Jefferson	844 00
Wilmington	98 722 00
Wilson	99 100 00
Winston - Salem	235 370 00
Total (Exhibit "A")	<u>\$7 380 840 65</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "3"

ACCOUNTS RECEIVABLE - PROPERTY OWNERS
JUNE 30, 1975

<u>Property Owners</u>	<u>Amount</u>
Alamance County	\$ 2 500 00
Burke County	20 743 94
Duke Power Company	8 500 00
Federal Highway Administration	13 406 95
Governor's Highway Safety	14 452 93
Goldston Gulf Sanitary District	48 000 00
HUD Thru FHA	65 000 00
N. C. State University	603 03
Northview Community Water System	46 215 25
Orange County	7 540 00
Rockingham County	3 500 53
U. N. C. at Charlotte	122 246 40
U. S. Government (Corp. Engineers)	387 065 00
Virginia Department of Highways	<u>94 936 69</u>
Total (Exhibit "A")	<u><u>\$834 710 72</u></u>

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - FEDERAL GOVERNMENT REIMBURSEMENTS EARNED AND BILLED - BY FUNDS

AS OF JUNE 30, 1975

	<u>HPR/PR/PL</u>	<u>CONSTRUCTION</u>	<u>TOTAL</u>
Primary	\$	\$ 249 168 00	\$ 249 168 00
Secondary		799 136 00	799 136 00
Urban		1 013 774 00	1 013 774 00
Interstate		10 148 228 00	10 148 228 00
Urban System		1 533 321 00	1 533 321 00
Forestry		63 00	63 00
Emergency Relief		40 817 00	40 817 00
Bridge Replacement Program		382 348 00	382 348 00
Priority Primary		595 503 00	595 503 00
Appalachian Program		1 227 853 00	1 227 853 00
Outdoor Advertising Control		11 468 00	11 468 00
Junkyard Control		8 984 00	8 984 00
Landscaping and Scenic Enhancement		11 471 00	11 471 00
Highway Planning and Research	472 366 00		472 366 00
Rural Primary		4 678 372 00	4 678 372 00
Federal - Aid - PL	80 434 00		80 434 00
Rural Secondary		1 348 450 00	1 348 450 00
Pavement Marking Demonstration Program		410 251 00	410 251 00
TOPICS - Urban Area		109 664 00	109 664 00
Rail-Highway Crossings		279 00	279 00
Economic Growth Center Development Highways		732 285 00	732 285 00
Safer Roads Demonstration Program		1 257 00	1 257 00
Advance Acquisition Revolving Fund		387 253 18	387 253 18
High Hazard Locations		8 693 00	8 693 00
TOTAL EARNED AND BILLED (Exhibit "A")	<u>\$552 800 00</u>	<u>\$23 698 638 18</u>	<u>\$24 251 438 18</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDED JUNE 30, 1975

TOWN	AMOUNT
Alexander County Soil and Water	\$ 998 58
Atkinson	107 17
Ansonville	1 835 70
Autryville	1 891 62
Bailey	231 89
Banner Elk	28 52
Bath	26 01
Bayboro	448 26
Beaufort County Board of Education	4 098 44
Benson	37 40
Black Creek	665 81
Bolivia	71 12
Boone	04
Brunswick County Board of Education	15 977 14
Brunswick County Board of Commissioners	173 05
Bryson City	228 92
Buncombe County Board of Education	169 246 59
Burgaw	280 00
Burke County Board of Commissioners	5 150 87
Caldwell County Board of Education	1 421 89
Caldwell Community College	8 679 23
Calypso	108 38
Camden County Board of Education	4 881 51
Cape Carteret	34 68
Carolina Beach	14 412 94
Cary	9 582 26
Chatham County Board of Commissioners	2 468 37
Chatham County Board of Education	15 497 69
Chocowinity	811 51
Chowan County Board of Commissioners	91 79
Clarkton	345 26
Clayton	235 27
Clay County Board of Commissioners	7 389 27
Cleveland County Board of Education	65 76
Cleveland County Technical Institute	15 825 15
Columbus County Board of Education	10 606 98
Conetoe	10 35

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE
 MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDED JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
Corps of Engineers	7 017 21
Craven County Board of Education	1 618 31
Creswell	433 91
Davidson	16 00
Davidson County Community College	19 694 21
Davidson County Board of Education	2 292 63
Davidson County Board of Commissioners	10 411 83
Durham County Board of Education	10 029 91
East Laurinburg	1 396 52
Elizabethtown	4 80
Elkin	170 32
Elk Park	901 32
Elm City	737 63
Eureka	241 39
Faison	874 89
Falcon	1 659 54
Four Oaks	1 650 10
Franklin County Board of Education	4 291 44
Franklinton	33 28
Fremont	245 86
Fuquay Varina	1 349 14
Garland	398 84
Gaston County Board of Commissioners	1 143 13
Gatesville	284 23
Gilesville	19 13
Gibson	52 00
Godwin	1 514 19
Governors' Highway Safety	30 295 33
Guilford County Board of Education	7 238 00
Halifax County Board of Education	5 431 16
Harrisburg	7 938 20
Hassell	30
Haw River	95 38
Haywood County Cons. School	10 75
Henderson-Kerr Lake Res.	7 319 00
Henderson County Board of Commissioners	19 094 10
Hertford	1 363 34

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDED JUNE 30, 1975

Schedule "5"
Page 3 of 5

<u>TOWN</u>	<u>AMOUNT</u>
Hillsborough	7 625 14
Hoke County Board of Education	3 308 97
Jackson County Public Schools	13 220 53
Jefferson	5 532 08
Johnston County School	12 547 17
Jonesville	122 72
Kenansville	1 226 61
Kenly	678 12
Kings Mt. Dist. Board of Education	4 784 38
Lenoir County Community College	434 19
Lexington	1 319 71
Lilesville	(19 13)
Linden	8 67
Littleton	4 011 97
Long Beach	54 565 88
Louisburg	3 321 36
Lucama	470 77
Lumber Bridge	139 25
Macclesfield	81 76
Magnolia	138 02
Manteo	127 36
Marshville	72 51
Marshall	1 348 26
Maysville	52 73
Micro	128 64
Milton	349 81
Minnesott Beach	849 23
Mitchell Community College	2 752 22
Montreat	1 809 58
Moore County Board of Education	22 667 53
Mooreville	244 32
Mt. Pleasant	172 80
Murfreesboro	1 307 84
Newport	297 88
Newland	52 54
Nello Teer Company	3 592 56
Newton Grove	397 37

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDED JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
N. C. Department of Administration	\$ 836 97
N. C. Army National Guard	205 20
N. C. Department of Corrections	361 22
N. C. Department of Cultural Res.	11 214 09
N. C. Department of Human Res.	2 479 11
State Highway Patrol	706 95
N. C. Department of Insurance	4 200 81
N. C. Department of National Economic Resources	49 014 31
N. C. Department of Mental Health	8 266 30
N. C. Division of Motor Vehicles	4 438 10
State Highway Patrol	1 403 87
N. C. State Ports Authority	46 192 64
N. C. State University State Farm	69 36
N. C. Wildlife Resources	(70 88)
Norwood	2 876 98
Oriental	709 60
Pamlico	44 81
Parkton	617 37
Peachland	8 479 35
Pilot Mt.	88 50
Pinebluff	34 50
Pine Level	988 03
Pitt County Board of Commissioners	4 320 62
Plaza Assoc.	1 828 40
Polkton	2 307 30
Princeton	22 00
Princeville	60 69
Raeord	478 14
Raleigh	18 250 79
Randolph County Board of Education	432 48
Richmond County Board of Commissioners	385 43
Robeson County Board of Commissioners	68 276 28
Robeson County Board of Education	707 78
Rose Hill	1 487 22
Salemsburg	62 23
Salisbury	2 125 32

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE
MAINTENANCE AND IMPROVEMENT OF NON-SYSTEM STREETS
FISCAL YEAR ENDED JUNE 30, 1975

<u>TOWN</u>	<u>AMOUNT</u>
Sampson County Board of Commissioners	690 02
Sandhills Community College	10 743 93
Sanford	2 937 77
Saratoga	34 67
Scotland Neck	2 621 46
Seven Springs	699 56
Smoky Mt. Mental Health	935 76
Sparta	806 08
Stanfield	340 11
Stantonsburg	5 844 42
Stokes County Board of Education	8 435 18
Surry County Board of Education	6 138 71
Tar Heel	199 99
Transylvania Board of Education	36 285 53
Troy	78 26
Tyrrell County Board of Education	8 721 11
Turkey	33 12
University of North Carolina	13 954 82
U. S. Department of Interior	750 43
Urban Mass Transit Administration	10 175 86
Vandemere	582 87
Wade	67 60
Wagram	65 09
Walnut Cove	1 152 22
Warrenton	114 00
Warsaw	1 580 34
Wendell	6 269 85
Westinghouse Electric Corp.	372 15
Whispering Pines	489 76
Wilson County Board of Education	52 03
Winfall	506 97
Wingate	175 23
Winston - Salem - Forsyth County Schools	786 78
Woodfin	70 88
Wrightsville Beach	659 34
Yadkin County Board of Commissioners	13 293 99
Youngsville	27 51
Total (Exhibit "A")	<u>\$971 569 36</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

SCHEDULE "6"

STATUS OF FEDERAL AID ALLOCATIONS BY FUNDS
AS OF JUNE 30, 1975

	UNPROGRAMMED	PROGRAMMED	AUTHORIZATION	AGREEMENT BALANCE	TOTAL
HPR/PR/PL:					
Urban	\$ 20 901 00	\$	\$	\$	\$ 20 901 00
Urban System	53 698 00				53 698 00
Highway Planning and Research	2 090 663 00			494 442 17	2 585 105 17
Rural Primary	119 886 00				119 886 00
Rural Secondary	67 435 00				67 435 00
Priority Primary	34 035 00				34 035 00
Federal Aid-PL	525 095 00			146 106 00	671 201 00
TOTAL HPR/PR/PL	\$ 2 911 713 00	\$	\$	\$ 640 548 17	\$ 3 552 261 17
CONSTRUCTION FUNDS:					
Primary				1 221 200 00	1 221 200 00
Secondary				3 267 542 00	3 267 542 00
Urban		76 704 00	8 248 687 00	5 031 114 00	13 356 505 00
Interstate	3 349 397 62		55 631 315 00	89 762 193 00	148 742 905 62
Urban System	14 487 334 00	55 008 00	6 083 377 00	7 118 906 00	27 744 625 00
Forestry	147 072 00		9 866 00	1 025 625 58	1 182 563 58
Emergency Relief			1 236 322 00	132 616 00	1 368 938 00
Bridge Replacement Program			1 077 562 00	912 578 00	1 990 140 00
Priority Primary	5 462 100 00		3 235 861 00	3 722 099 00	12 420 060 00
Appalachian Program	5 313 552 00		5 230 591 00	17 072 465 00	27 616 608 00
Outdoor Advertising Control				403 676 00	403 676 00
Junkyard Control				176 486 00	176 486 00
Landscaping and Scenic Enhancement	5 234 00			164 014 00	169 248 00
Rural Primary	223 767 40		36 778 010 00	20 355 633 00	57 357 410 40
Rural Secondary	8 409 282 60		2 997 015 00	6 992 299 00	18 398 596 60
TOPICS - Urban Area				1 756 272 00	1 756 272 00
Advance Acquisition of Right-of-Way			7 001 485 00		7 001 485 00
Economic Growth Center Development Highways	4 919 192 00			5 903 966 00	10 823 158 00
Safer Roads Demonstration Program	5 206 843 00		381 456 00	201 799 00	5 790 098 00
Rail-Highway Crossing	3 073 549 00		582 750 00	26 721 00	3 683 020 00
High Hazard Location	3 706 746 00	134 082 00	701 871 00	132 710 00	4 675 409 00
Elimination of Roadside Obstacles	3 167 764 00		918 178 00		4 085 942 00
Pavement Marking Demonstration Program	5 041 156 00			1 279 772 00	6 320 928 00
TOTAL CONSTRUCTION	\$ 62 512 989 62	\$ 265 794 00	\$ 130 114 346 00	\$ 166 659 686 58	\$ 359 552 816 20
TOTAL FEDERAL AID ALLOCATIONS (Exhibit "A")	\$ 65 424 702 62	\$ 265 794 00	\$ 130 114 346 00	\$ 167 300 234 75	\$ 363 105 077 37

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

SCHEDULE "7"

INVENTORY - STORES
JUNE 30, 1975

	REPAIR PARTS	GAS AND OIL	LANDSCAPE, ROAD OIL, TRAFFIC SERVICES	GENERAL MAINTENANCE	BRIDGE MAINTENANCE	TOTAL
Division 1	\$ 211 874 07	\$ 75 172 08	\$ 419 495 71	\$ 874 783 79	\$ 622 335 61	\$ 2 203 661 26
Division 2	264 974 96	63 109 23	299 780 88	458 639 43	566 451 84	1 652 956 34
Division 3	296 351 63	60 605 48	269 355 23	447 286 43	516 997 64	1 590 596 41
Division 4	296 169 73	74 216 03	209 163 17	846 590 44	146 889 75	1 573 029 12
Division 5	229 939 89	53 200 18	330 201 23	166 011 47	407 414 15	1 186 766 92
Division 6	286 382 44	61 961 14	348 256 24	640 999 68	279 305 36	1 616 904 86
Division 7	253 140 66	57 048 70	366 126 06	342 034 47	176 218 61	1 194 568 50
Division 8	249 416 67	76 432 56	573 814 66	183 030 15	268 835 80	1 351 529 84
Division 9	157 752 26	61 168 30	462 805 88	225 016 10	215 237 25	1 121 979 79
Division 10	191 280 87	69 115 15	362 120 88	530 375 09	168 162 00	1 321 053 99
Division 11	242 279 72	63 812 56	595 646 65	1 559 223 69	208 853 48	2 669 816 10
Division 12	264 204 67	37 581 58	411 354 22	362 346 76	232 598 37	1 308 085 60
Division 13	242 596 45	37 215 52	428 490 56	1 431 285 89	598 402 49	2 737 990 91
Division 14	280 514 43	102 573 55	388 605 96	806 280 80	475 118 86	2 053 093 60
Central Garage	3 065 027 43	13 134 30				3 078 161 73
Ferry Operations	507 840 05	42 861 86				550 701 91
Statewide			1 941 71		487 968 91	489 910 62
TOTAL (Exhibit "A")	\$ 7 039 745 93	\$ 949 208 22	\$ 5 467 159 04	\$ 8 873 904 19	\$ 5 370 790 12	\$ 27 700 807 50

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

SCHEDULE "8"

RESERVES
JUNE 30, 1975

Federal Participation:

HPR/PR/PL

\$ 2 615 383 17

Construction

106 759 063 62

State Funds to Match Federal Participation:

HPR/PR/PL

856 147 70

Construction

8 600 620 03

Capital Improvements

50 631 40

Highway Safety Program

2 395 925 11

Highway Beautification

28 660 62

To Meet 1975-76 Appropriations

1 980 000 00

Salary Adjustment Funds - Process Servers

25 000 00

Occupational Safety Contract

79 324 00

Transportation Planning Contract

89 173 00

Piedmont Crescent Transit Plan

76 750 00

Bridge Safety Improvement

1 204 650 00

Total Reserves (Exhibit "A")

\$ 124 761 328 65

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION AND HIGHWAY SAFETY
RALEIGH, NORTH CAROLINA

JUNE 30, 1975

STATE HIGHWAY BOND FUND

The State Bond Fund was established for the purpose of accounting for expenditures under the "State Highway Bond Act of 1965." This Act, which is set forth, Chapter 46 of the 1965 Session Laws, was enacted by the 1965 General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of North Carolina Highway Bonds" in an aggregate principle amount not to exceed \$300,000,000. The Act appropriated the proceeds of the sale of these bonds to the Department of Transportation exclusively for the purpose of constructing, improving or relocating roads, bridges, tunnels, and other highway facilities constituting at the time of such construction, improvement or relocation, a part of the State Highway System. The Act, which was subject to a vote of the people of the State, was approved by a majority of the qualified voters of the State of North Carolina at a special election held on November 2, 1965.

All construction or improvement in Highway facilities performed under the Bond Program has been financed by the use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly from the Bond Fund from cash borrowed by the issuance of Bond Anticipation Notes, from the proceeds of the sale of bonds, or from cash acquired from both sources.

The financial condition of this fund at June 30, 1975, and the result of operations under the Bond Program for the period extending from July 1, 1965, through June 30, 1975, are presented in the following comments and attached Exhibits A, B, and C and supporting Schedules 1 through 3:

Cash on Deposit-State Treasurer - \$8,437,011.45 - Exhibit A:

On June 30, 1975, the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds amounted to \$8,437,011.45.

Bonds Authorized \$300,000,000.00 - Exhibit A:

Bonds Issued \$295,000,000.00 - Exhibit A:

Notes Issued \$5,000,000.00 - Exhibit A:

Bonds Authorized and Unissued \$ - 0 - - Exhibit A:

Bonds totaling \$295,000,000.00 have been issued on June 30, 1975. These bonds were issued in four installments. The first installment was issued February 1, 1967, for \$60,000,000.00; the second on August 1, 1967, for \$60,000,000.00; the third on August 1, 1968, for \$60,000,000.00 and the fourth installment was February 1, 1971, for \$115,000,000.00. Of the \$60,000,000 Bond Anticipation Notes issued January 1, 1968, \$5,000,000.00 were redeemed on July 31, 1969. It is the State Treasurer's intention that bonds will not be issued for this amount. All bonds authorized have been issued as of June 30, 1975.

Due to Current Fund - \$531,245.28 - Exhibit A:

This item results from expenditures made for the period April, 1975, through June 30, 1975, on the construction program being carried out under the State Highway Bond Act of 1965. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Unallotted Reserves - \$4,072,021.26 - Exhibit A:

The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300,000,000 which has been increased by \$241,772.90 resulting from agreements by cities and towns and other property owners to participate in the cost of construction and improvement under the bond program in that amount at June 30, 1975. Of this total amount of \$300,241,772.90 to become available, \$296,169,751.64 had been allotted to specific work orders at June 30, 1975, leaving an unallotted balance of \$4,072,021.26 as shown in Exhibit A.

Unexpended Allotments - \$3,833,744.91 - Exhibit A:

Of the \$296,169,751.64 which have been allotted for specific jobs or work orders at June 30, 1975, expenditures of \$292,336,006.73 had been charged against these allotments leaving a balance of \$3,833,744.91.

General

By reference to Exhibit "A", it will be noted that the balance of unallotted reserves of \$4,072,021.26 and the unexpended allotments totaling \$3,833,744.91 leaves a balance of \$7,905,766.17 at June 30, 1975, to be spent on the Bond Program. It is to be noted that of the Expenditures of \$292,336,006.73 work having a total cost of \$250,754,067.85 had been completed at the end of the Fiscal Year of 1974-75 on the systems as follows:

Primary System	\$120,097,174.26
Secondary System	74,066,475.07
Urban System	<u>56,590,418.52</u>
	<u>\$250,754,067.85</u>

The details of the funds authorized for the various divisions, counties, and cities and towns under the Primary, Secondary, and Urban Systems, together with the allocations to work orders, expenditures, and unexpended balances have been set forth in Schedules 1, 2, and 3.

The overdrafts in the amounts appearing in Schedules 1, 2, and 3 are subject to adjustment to bring the expenditures within the Allocations provided by the Act.

DEBT SERVICE FUND HIGHWAY CONSTRUCTION BONDS OF 1965

All receipts and expenditures for reduction of the bonded indebtedness for Highway Construction Bonds of 1965 as authorized and issued under Chapter 46, Session Laws of 1965, were recorded through this Fund.

Cash on Hand July 1, 1974 \$23,534,038.61

Revenue Collections During Fiscal Year
1974-75 - Exhibit "B" 30,474,406.37

Total Available \$54,008,444.98

Less Expenditures :

Retirement of Bonds \$18,000,000.00

Interest on Bonds 6,415,500.00

Total Expenditures Exhibit "C" 24,415,500.00

Cash on Hand June 30, 1975 \$29,592,944.98

A total of \$300,000,000.00 bonded indebtedness was authorized by Chapter 46 of the 1965 Session Laws. As of June 30, 1975, bonds totaling \$295,000,000.00 had been issued of which \$132,000,000.00 has been retired, leaving a balance of \$163,000,000.00 bonds outstanding as shown in Exhibit "C".

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

BALANCE SHEET

JUNE 30, 1975

BOND FUND

ASSETS

CASH:

On Deposit - State Treasurer

\$ 8 437 011 45

OTHER DEBITS:

Due From Current Fund

-0-

BONDS:

Bonds Authorized

Less: Bonds Issued
Notes Issued

\$ 300 000 000 00

\$ 295 000 000 00
5 000 000 00

300 000 000 00

Bonds Authorized Unissued

-0-

TOTAL ASSETS

\$ 8 437 011 45

LIABILITIES AND RESERVES

LIABILITIES:

Due to Current Fund

\$ 531 245 28

RESERVES:

Unallotted Reserves:

Reserve for Expenditures for Bond Fund - Bond Proceeds
 Reserve for Expenditures for Bond Fund - Cities and Towns Participation
 Reserve for Expenditures for Bond Fund - Property Owners Participation

\$300 000 000 00
 111 548 16
130 224 74

Total Reserves

\$300 241 772 90

Less: Allotments

Brought Forward 7-1-74 \$49 944 013 08
 Current Year
 Completed Through 6-30-74 956 825 63

\$ 50 900 838 71
245 268 912 93

Total Unallotted Reserves

\$4 072 021 26

Unexpended Allotments:

Brought Forward 7-1-74 \$49 944 013 08
 Current Year
 Completed Through 6-30-74 956 825 63

\$ 50 900 838 71
245 268 912 93

296 169 751 64

Less: Expenditures

Brought Forward 7-1-74 \$45 279 956 26
 Current Year
 Completed Through 6-30-74 1 787 137 54

\$ 47 067 093 80
245 268 912 93

292 336 006 73

Total Unexpended Allotments

\$3 833 744 91

TOTAL UNEXPENDED RESERVES

\$7 905 766 17

TOTAL LIABILITIES AND RESERVES

\$8 437 011 45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

EXHIBIT "B"

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, UNALLOCATED
BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
JUNE 30, 1975

BOND FUND

<u>System</u>	<u>Funds Authorized</u> <u>By Act</u>	<u>Participation</u> <u>By Others</u>	<u>Total Funds</u> <u>Available</u>	<u>Allocations to</u> <u>Work Orders</u>	<u>Unallocated</u> <u>Balance</u>	<u>Expenditures</u>	<u>Unexpended</u> <u>Funds</u>
Primary	\$150 000 000 00	\$	\$150 000 000 00	\$149 823 509 87	\$ 176 490 13	\$148 596 487 42	\$1 403 512 58
Secondary	75 000 000 00	117 002 75	75 117 002 42	74 851 891 01	265 111 41	74 695 784 82	421 217 60
Urban	75 000 000 00	124 770 48	75 124 770 48	71 494 350 76	3 630 419 72	69 043 734 49	6 081 035 99
Total (Exh. "A")	\$300 000 000 00	\$241 772 90	\$300 241 772 90	\$296 169 751 64	\$4 072 021 26	\$292 336 006 73	\$7 905 766 17

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS FOR HIGHWAY ROAD BONDS DIVISION OF HIGHWAYS AS OF JUNE 30, 1975

Highway Road Bonds Authorized-Chapter 46 Session Laws of 1965

Less: Notes Issued and Retired

Highway Road Bonds Authorized and Issued

Less: Bonds Retired as of June 30, 1974

Bonds Retired in July, 1974

Bonds Retired in January, 1975

Bonds Outstanding June 30, 1975

\$300 000 000 00
5 000 000 00
\$295 000 000 00
132 000 000 00
\$163 000 000 00

\$114 000 000 00
6 000 000 00
12 000 000 00

FISCAL YEAR	R E Q U I R E M E N T S			B O N D S		R E T I R E D		I N T E R E S T		P A I D D U R I N G		B O N D S	
	B O N D S			O N B O N D S		D U R I N G C U R R E N T		A S O F		F I S C A L Y E A R		O U T S T A N D I N G	
1967-68	\$	15 000 000 00		(1)	2 881 580 55	17 881 580 55		JUNE 30, 1974	\$	15 000 000 00			
1968-69		15 000 000 00		(2)	4 338 250 00	19 338 250 00				15 000 000 00			
1969-70		12 000 000 00			5 075 750 00	17 075 750 00				12 000 000 00			
1970-71		13 000 000 00			4 635 000 00	17 635 000 00				13 000 000 00			
1971-72		23 000 000 00		(3)	8 417 500 00	31 417 500 00				23 000 000 00			
1972-73		18 000 000 00			7 749 000 00	25 749 000 00				18 000 000 00			
1973-74		18 000 000 00			7 083 000 00	25 083 000 00				18 000 000 00			
1974-75		18 000 000 00			6 415 500 00	24 415 500 00				18 000 000 00			
1975-76		18 000 000 00			5 776 500 00	23 776 500 00							
1976-77		18 000 000 00			5 156 000 00	23 156 000 00							
1977-78		23 000 000 00			4 522 500 00	27 522 500 00							
1978-79		23 000 000 00			3 691 000 00	26 691 000 00							
1979-80		22 000 000 00			2 861 000 00	24 861 000 00							
1980-81		17 000 000 00			2 030 500 00	19 030 500 00							
1981-82		7 000 000 00			1 392 000 00	8 392 000 00							
1982-83		7 000 000 00			1 142 000 00	8 142 000 00							
1983-84		7 000 000 00			910 000 00	7 910 000 00							
1984-85		7 000 000 00			664 000 00	7 664 000 00							
1985-86		7 000 000 00			417 500 00	7 417 500 00							
1986-87		5 000 000 00			208 500 00	5 208 500 00							
1987-88		2 000 000 00			37 500 00	2 037 500 00							
	\$	295 000 000 00			\$75 404 580 55	\$370 404 580 55				\$114 000 000 00		\$6 415 500 00	\$163 000 000 00

Accrued Interest has been received from the sale of bonds as follows:

(1) 298 919 45
(2) 237 500 00
(3) 109 500 00
645 919 45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

SCHEDULE 1

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
PRIMARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
301-- DIVISION 1	13,205,200.00		13,205,200.00	107,298.90	13,159,955.11	45,244.89
302-- DIVISION 2	11,052,000.00		11,052,000.00	102,804.64	10,872,944.43	179,055.57
303-- DIVISION 3	12,188,000.00		12,188,000.00	235,449.85	12,188,112.88	112.88-
304-- DIVISION 4	13,324,000.00		13,324,000.00	1,174,388.08	13,324,902.11	902.11-
305-- DIVISION 5	10,192,200.00		10,192,200.00	1,052,156.99	10,165,109.23	27,090.77
306-- DIVISION 6	14,373,600.00		14,373,600.00	6,864,522.19	14,323,326.20	50,273.80
307-- DIVISION 7	9,721,000.00		9,721,000.00	260,361.70	9,720,973.95	26.05
308-- DIVISION 8	11,095,900.00		11,095,900.00	8,594,767.56	10,975,476.43	120,423.57
309-- DIVISION 9	8,377,100.00		8,377,100.00	5,847,536.84	8,052,688.16	284,411.84
310-- DIVISION 10	8,095,700.00		8,095,700.00	989,383.55	7,784,320.03	311,379.97
311-- DIVISION 11	10,251,600.00		10,251,600.00	45,803.26	10,237,799.65	13,800.35
312-- DIVISION 12	8,506,200.00		8,506,200.00	306,307.94	8,237,356.96	268,843.04
313-- DIVISION 13	10,161,200.00		10,161,200.00	5,466,485.91	10,094,103.44	67,096.56
314-- DIVISION 14	9,456,300.00		9,456,300.00	1,878,206.99	9,419,418.84	36,881.16
	150,000,000.00		150,000,000.00	32,925,474.40	148,596,487.42	1,403,512.58

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DIVISION 01						
BERTIE	619,100.00		619,100.00	43,941.11	617,155.54	1,944.46
CAMDEN	184,300.00		184,300.00	34,142.36	184,300.00	
CHOWAN	147,800.00		147,800.00	1,964.83	145,835.17	1,964.83
CURRITUCK	200,500.00		200,500.00	11,478.88	191,090.14	9,409.86
DARE	83,600.00		83,600.00	5,846.90	80,657.63	2,942.37
GATES	371,000.00		371,000.00		371,000.00	
HERTFORD	360,100.00		360,100.00	5,151.02	357,253.84	2,846.16
HYDE	188,800.00		188,800.00	2,439.78	188,800.00	
MARTIN	535,500.00		535,500.00	3,520.30	532,206.70	3,293.30
NORTHAMPTON	395,100.00		395,100.00		395,100.00	
PASQUOTANK	189,600.00		189,600.00	3,112.98	189,600.00	
PERQUIMANS	255,600.00		255,600.00		255,491.76	108.24
TYRRELL	190,900.00		190,900.00		190,900.00	
WASHINGTON	226,900.00		226,900.00	29,527.92	215,735.00	11,165.00
TOTAL DIVISION 01	3,948,800.00		3,948,800.00	141,126.08	3,915,125.78	33,674.22
DIVISION 02						
BEAUFORT	1,049,400.00		1,049,400.00		1,049,400.00	
CARTERET	210,500.00		217,573.25		217,573.25	
CRAVEN	709,200.00	7,073.25	709,200.00	4,147.44	708,673.61	526.39
GREENE	271,300.00		271,300.00		271,300.00	
JONES	217,000.00		217,000.00		217,000.00	
LENOIR	692,200.00		692,200.00		692,199.70	30
PAMLICO	263,200.00		263,200.00		263,199.17	83
PITT	983,100.00	15,503.49	998,603.49		998,603.49	
TOTAL DIVISION 02	4,395,900.00	22,576.74	4,418,476.74	4,147.44	4,417,949.22	527.52
DIVISION 04						
BRUNSWICK	694,000.00		694,000.00		694,000.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DUPLIN	1,250,200.00		1,250,200.00		1,250,200.00	
NEW HANOVER	95,300.00		95,300.00		95,300.00	
ONSLOW	523,300.00		523,300.00		523,300.00	
PENDER	549,400.00		549,400.00		549,400.00	
SAMPSON	1,669,800.00		1,669,800.00		1,669,800.00	
TOTAL DIVISION 03	4,782,000.00		4,782,000.00		4,782,000.00	
DIVISION 04						
EDGEcombe	350,700.00		350,700.00		350,700.00	
HALIFAX	681,000.00		681,000.00		681,000.00	
JOHNSTON	1,403,200.00		1,403,200.00		1,403,200.00	
NASH	664,800.00		664,800.00	55,704.43	652,000.33	12,799.67
WAYNE	631,100.00		631,100.00	13,009.75	631,100.00	
WILSON	427,400.00		427,400.00		427,400.00	
TOTAL DIVISION 04	4,158,200.00		4,158,200.00	68,714.18	4,145,400.33	12,799.67
DIVISION 05						
DURHAM	730,100.00		730,100.00		730,100.00	
FRANKLIN	735,300.00		735,300.00		735,300.00	
GRANVILLE	1,159,300.00		1,159,300.00		1,159,300.00	
PERSON	1,016,200.00		1,016,200.00		1,022,984.87	
VANCE	348,100.00		348,100.00		348,100.00	
WAKE	1,343,700.00		1,343,700.00		1,343,700.00	
WARREN	765,300.00		765,300.00		765,300.00	
TOTAL DIVISION 05	6,098,000.00	62,160.51	6,160,160.51	63,487.04	6,151,659.66	8,500.85
DIVISION 07						
BLADEN	836,600.00		836,600.00		830,625.87	5,974.13
COLUMBUS	1,185,200.00		1,185,200.00		1,185,200.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

SCHEDULE 2
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BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
CUMBERLAND	791,700.00		791,700.00		791,700.00	
HARNETT	947,800.00		947,800.00		945,811.94	1,988.06
ROBESON	1,235,300.00		1,235,300.00		1,235,293.85	6.15
TOTAL DIVISION 06	4,996,600.00		4,996,600.00		4,988,631.66	7,968.34
DIVISION 07						
ALAMANCE	1,081,200.00		1,081,200.00		1,049,668.52	31,531.48
CASWELL	708,900.00		708,900.00		706,219.76	2,680.24
GUILFORD	1,632,700.00		1,632,700.00	30,403.96	1,608,916.13	23,783.87
ORANGE	971,100.00		971,100.00	61,378.26	916,003.75	55,096.25
ROCKINGHAM	1,376,800.00		1,376,800.00		1,376,800.00	
TOTAL DIVISION 07	5,770,700.00		5,770,700.00	91,782.22	5,657,608.16	113,091.84
DIVISION 08						
CHATHAM	1,248,300.00		1,248,300.00		1,248,300.00	
HOKE	212,000.00		212,000.00		207,564.05	4,435.95
LEE	251,200.00		251,200.00		251,200.00	
MONTGOMERY	471,600.00		471,600.00		471,600.00	
MOORE	856,700.00		856,700.00		856,700.00	
RANDOLPH	1,931,700.00		1,931,700.00		1,929,068.22	2,631.78
RICHMOND	366,300.00		366,300.00		364,144.38	2,155.62
SCOTLAND	259,300.00		259,300.00		259,300.00	
TOTAL DIVISION 08	5,597,100.00		5,597,100.00		5,587,876.65	9,223.35
DIVISION 09						
DAVIDSON	1,196,900.00	11,850.00	1,208,750.00	56,596.27	1,208,845.79	95.79-
DAVIE	566,100.00		566,100.00		565,989.95	110.05
FORSYTH	910,000.00		910,000.00		910,000.00	
ROWAN	916,600.00	14,182.46	930,782.46		917,349.07	13,433.39

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
STOKES	1,400,300.00		1,400,300.00		1,397,107.56	3,192.44
TOTAL DIVISION 09	4,989,900.00	26,032.46	5,015,932.46	56,596.27	4,959,292.37	16,640.09
DIVISION 10						
ANSON	619,300.00		619,300.00		618,188.11	1,111.89
CABARRUS	524,800.00		524,800.00		522,476.99	2,323.01
MECKLENBURG	455,100.00		455,100.00		455,100.00	
STANLY	779,400.00		779,400.00		778,102.30	1,297.70
UNION	1,214,900.00		1,214,900.00		1,208,964.46	5,935.54
TOTAL DIVISION 10	3,593,500.00		3,593,500.00		3,582,831.86	10,668.14
DIVISION 11						
ALLEGHANY	844,400.00		844,400.00	81.82	844,400.00	
ASHE	1,482,000.00		1,482,000.00		1,482,000.00	
AVERY	469,500.00		469,500.00	2,975.32	469,500.00	
CALDWELL	836,300.00		836,300.00		836,300.00	
SURRY	1,494,100.00		1,494,100.00	6,882.55	1,494,100.00	
WATAUGA	917,500.00		917,500.00	20,730.80	917,500.00	
WILKES	2,059,600.00		2,059,600.00	44,723.05	2,059,600.00	
YADKIN	969,700.00		969,700.00	16,541.08	969,700.00	
TOTAL DIVISION 11	9,073,100.00		9,073,100.00	91,934.62	9,073,100.00	
DIVISION 12						
ALEXANDER	617,500.00	232.71	617,732.71	12,977.13	617,732.71	19,879.77
CATAWBA	687,800.00		687,800.00		667,920.23	26,086.70
CLEVELAND	1,092,700.00		1,092,700.00		1,066,613.30	55,534.60
GASTON	576,800.00		576,800.00		521,265.40	1,268.62
IREDELL	1,275,100.00		1,275,100.00		1,273,831.38	16,774.00
LINCOLN	603,200.00		603,200.00	17,549.00	586,426.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

SCHEDULE 2
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
TOTAL DIVISION 12	4,853,100.00	232.71	4,853,332.71	30,526.13	4,733,789.02	119,543.69
DIVISION 13						
BUNCOMBE	1,266,900.00		1,266,900.00		1,266,900.00	
BURKE	828,800.00		828,800.00		828,800.00	
MADISON	998,700.00		998,700.00		998,700.00	
MCDOWELL	605,200.00		605,200.00	304,973.53	572,573.50	32,626.50
MITCHELL	469,500.00		469,500.00		469,500.00	
RUTHERFORD	1,260,400.00		1,260,400.00	242,324.21	1,252,677.52	7,722.48
YANCEY	467,600.00	6,000.00	473,600.00		468,843.47	4,756.53
TOTAL DIVISION 13	5,897,100.00	6,000.00	5,903,100.00	547,297.74	5,857,994.49	45,105.51
DIVISION 14						
TRANSYLVANIA						
CHEROKEE	538,100.00		538,100.00		530,877.43	7,222.57
CLAY	881,000.00		881,000.00		881,000.00	
GRAHAM	361,100.00		361,100.00		360,076.90	1,023.10
HAYWOOD	299,500.00		299,500.00		299,500.00	
HENDERSON	753,500.00		753,500.00	36,238.25	753,500.00	
JACKSON	1,201,100.00		1,201,100.00	26,459.20	1,195,559.20	5,540.80
MACON	872,400.00		872,400.00	79,995.99	843,104.34	29,295.66
POLK	1,032,700.00		1,032,700.00		1,032,700.00	
SWAIN	631,400.00		631,400.00		631,400.00	
	275,200.00		275,200.00		274,807.75	392.25
TOTAL DIVISION 14	6,846,000.00		6,846,000.00	142,693.44	6,802,525.62	43,474.38
TOTAL DIVISION 12 13 14	75,000,000.00	117,002.42	75,117,002.42	1,238,305.16	74,695,784.82	421,217.60

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

SCHEDULE 3
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DIVISION 01						
AHOSKIE	179,700.00		179,700.00		179,700.00	
AULANDER	42,500.00		42,500.00		42,500.00	
BEAR GRASS	4,000.00		4,000.00		4,000.00	
COLERAIN	13,300.00		13,300.00		13,300.00	
COLUMBIA	43,100.00		43,100.00		43,100.00	
CONWAY	26,000.00		26,000.00		26,000.00	
CRESWELL	15,800.00		15,800.00		15,800.00	
EDENTON	174,800.00		174,800.00		174,800.00	
ELIZABETH CITY	551,400.00		551,400.00	15,927.83	535,472.17	15,927.83
EVERETTS	8,800.00		8,800.00		8,800.00	
GARYSBURG	7,100.00		7,100.00		7,100.00	
GASTON	47,600.00		47,600.00		47,600.00	
GATESVILLE	18,000.00		18,000.00		18,000.00	
HAMILTON	22,200.00		22,200.00		22,200.00	
HARRELSVILLE	6,700.00		6,700.00		6,700.00	
HASSELL	5,800.00		5,800.00		5,800.00	
HERTFORD	81,100.00		81,100.00		81,100.00	
JACKSON	30,000.00		30,000.00	2,719.96	30,000.00	
JAMESVILLE	21,100.00		21,100.00		21,100.00	
KELFORD	14,200.00		14,200.00		14,200.00	
LASKER	4,700.00		4,700.00		4,700.00	
LEWISTON	14,100.00		14,100.00		14,100.00	
MANTOE	23,000.00		23,000.00		10,128.38	
MURFREESBORO	103,600.00		103,600.00		103,600.00	12,871.62
OAK CITY	22,500.00		22,500.00		22,500.00	
PARMELE	12,700.00		12,700.00	2,291.48	10,408.52	2,291.48
PLYMOUTH	183,000.00		183,000.00	48,824.41	137,757.16	45,242.84
POWELLSVILLE	10,200.00		10,200.00		10,200.00	
RICH SQUARE	44,500.00		44,500.00		44,500.00	
ROBERSONVILLE	66,000.00		66,000.00		66,000.00	
ROPER	30,200.00		30,200.00	5,368.40	24,831.60	5,368.40
ROXBEL	17,700.00		17,700.00		17,700.00	
SEABOARD	24,500.00		24,500.00		24,500.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
SEVERN		12,200.00		12,200.00	
WILLIAMSTON		271,500.00		271,500.00	
WINDSOR		83,000.00		83,000.00	
WINFALL		10,600.00		10,600.00	
WINTON		32,700.00	2,364.11	32,781.26	81.26-
WOODLAND		25,500.00	2,753.95	25,450.87	49.13
WOODVILLE		13,500.00	1,362.29	13,641.31	141.31-
ASKEWVILLE		7,600.00		7,600.00	
KILL DEVIL HILLS		10,500.00		10,500.00	
NAGS HEAD		28,600.00		28,600.00	
TOTAL DIVISION 01		2,365,600.00	81,612.43	2,284,071.27	81,528.73
DIVISION 02					
ATLANTIC BEACH					
AURORA		3,000.00		2,990.89	9.11
AYDEN		17,600.00		17,600.00	
BATH	11,000.00	132,900.00		132,878.10	21.90
BAYBORO		13,600.00		13,600.00	
BEAUFORT		21,400.00		21,400.00	
BELHAVEN		114,600.00		114,600.00	
BETHEL		93,600.00		93,600.00	
BRIDGETON		61,900.00	8,684.36	55,938.73	5,961.27
COVE CITY		25,000.00		25,000.00	
DOVER		21,600.00		21,600.00	
FALKLAND		25,500.00		25,500.00	
FARMVILLE		5,500.00		5,500.00	
FOUNTAIN		156,700.00		156,700.00	
GREENVILLE		19,500.00		19,500.00	
GRIFTON	7,320.00	896,500.00	13,512.02	891,345.28	5,154.72
GRIMESLAND		71,200.00		78,520.00	
HOOKESTON		14,200.00		14,200.00	
KINSTON		14,000.00		14,000.00	
LA GRANGE		973,300.00	301,862.80	969,648.10	3,651.90
		83,600.00		83,600.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

SCHEDULE 3
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BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MAYSVILLE	35,000.00		35,000.00		35,000.00	
MOREHEAD CITY	218,900.00		218,900.00		218,900.00	
NEW BERN	616,300.00		616,300.00		616,300.00	
NEWPORT	33,800.00		33,800.00		33,800.00	
ORIENTAL	20,500.00		20,500.00		20,500.00	
PANTEGO	10,300.00		10,300.00		10,300.00	
PINK HILL	17,900.00		17,900.00		17,868.09	
POLLOCKSVILLE	16,300.00		16,300.00		16,300.00	
SNOW HILL	40,900.00		40,900.00		40,900.00	
TRENTON	15,800.00		15,800.00		15,800.00	
VANCEBORO	31,600.00	2,500.00	34,100.00		34,100.00	
VANDEMERE	17,700.00		17,700.00		17,700.00	
WALSTONBURG	7,500.00		7,500.00	2,880.36	7,500.16	31.91
WASHINGTON	389,800.00	540.00	390,340.00		390,340.00	
WASHINGTON PARK	22,500.00		22,500.00		22,500.00	
WINTERVILLE	55,600.00		55,600.00		55,600.00	
EMERALD ISLE	600.00		600.00		600.00	
CAPE CARTERET	2,900.00		2,900.00		2,900.00	
CHOCOMINITY	22,700.00		22,700.00		22,700.00	
HAVELOCK	95,400.00		95,400.00		95,400.00	
TOTAL DIVISION 02	4,426,200.00	21,360.00	4,447,560.00	326,939.54	4,432,729.35	14,830.65
DIVISION 03						
ATKINSON	11,800.00		11,800.00		11,800.00	
AUTRYVILLE	7,500.00		7,500.00		7,500.00	
BEULAVILLE	41,600.00		41,600.00		41,600.00	
BOLIVIA	7,900.00		7,900.00		7,900.00	
BURGAW	68,600.00		68,600.00		68,600.00	
CALYPSO	24,800.00		24,800.00		24,800.00	
CAROLINA BEACH	46,700.00		46,700.00		46,700.00	
CLINTON	292,600.00		292,600.00		292,600.00	
FAISON	26,100.00		26,100.00		26,100.00	
GARLAND	25,200.00		25,200.00		25,200.00	

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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
HOLLY RIDGE	28,700.00		28,700.00		28,700.00	
JACKSONVILLE	529,100.00		529,100.00		82,407.69	
KENANSVILLE	28,400.00		28,400.00	453,763.43	28,400.00	446,692.31
KURE BEACH	11,500.00		11,500.00		11,500.00	
MAGNOLIA	24,700.00		24,700.00		24,700.00	
NEWTON GROVE	18,700.00		18,700.00		18,700.00	
RICHLANDS	42,300.00		42,300.00		42,300.00	
ROSEBORO	53,100.00		53,100.00		53,100.00	
ROSE HILL	50,700.00		50,700.00		50,700.00	
SALEMBURG	22,300.00		22,300.00		22,300.00	
SHALLOTTE	18,800.00		18,800.00		18,800.00	
SOUTHPORT	79,800.00		79,800.00		79,800.00	
SWANSBORO	43,300.00		43,300.00		43,300.00	
TEACHEY	7,300.00		7,300.00		7,300.00	
TURKEY	7,800.00		7,800.00		7,800.00	
WALLACE	89,600.00		89,600.00		89,600.00	
WARSAW	87,100.00		87,100.00		87,100.00	
WILMINGTON	1,726,000.00		1,726,000.00		1,726,000.00	
WRIGHTSVILLE BEACH	28,400.00		28,400.00		28,400.00	
SURF CITY	10,400.00		10,400.00		10,400.00	
YAUPON BEACH	3,500.00		3,500.00		3,500.00	
LONG BEACH	4,000.00		4,000.00		4,000.00	
OCEAN ISLE	200.00		200.00		200.00	
TOPSAIL BEACH	3,800.00		3,800.00		3,800.00	
TOTAL DIVISION 03	3,472,300.00		3,472,300.00	453,763.43	3,025,607.69	446,692.31
DIVISION 04						
BAILEY	31,200.00		31,200.00		31,200.00	
BATTLEBORO	14,300.00		14,300.00		14,300.00	
BENSON	92,400.00		92,400.00		92,400.00	
BLACK CREEK	12,200.00		12,200.00		12,200.00	
CASTALIA	10,500.00		10,500.00		10,500.00	
CLAYTON	129,500.00		129,500.00		129,500.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
CONETOE	5,800.00	5,800.00		5,800.00	
ELM CITY	28,600.00	28,600.00	3,496.62	28,600.00	
ENFIELD	116,800.00	116,800.00		116,800.00	
EUREKA	9,600.00	9,600.00		9,600.00	
FOUR OAKS	39,600.00	39,600.00		39,600.00	
FREMONT	63,100.00	63,100.00	554.59	63,100.00	
GOLDSBORO	1,132,300.00	1,132,300.00		1,132,300.00	
HALIFAX	14,500.00	14,500.00	14,500.00	14,500.00	
HOBGOOD	24,700.00	24,700.00		24,700.00	
KENLY	45,000.00	45,000.00		45,000.00	
LUCAMA	19,500.00	19,500.00		19,500.00	
MACCELESFIELD	18,600.00	18,600.00		18,600.00	
MICRO	13,700.00	13,700.00		13,700.00	
MIDDLESEX	23,100.00	23,100.00		23,100.00	
MOUNT OLIVE	183,300.00	183,300.00		183,300.00	
NASHVILLE	55,800.00	55,800.00	5,802.31	49,997.69	5,802.31
PIKEVILLE	20,600.00	20,600.00		20,600.00	
PINE LEVEL	32,700.00	32,700.00		32,700.00	
PINETOPS	53,800.00	53,800.00		53,800.00	
PRINCETON	37,200.00	37,200.00		37,200.00	
PRINCEVILLE	31,300.00	31,300.00		31,300.00	
ROANOKE RAPIDS	522,300.00	522,300.00		522,300.00	
ROCKY MOUNT	1,260,700.00	1,260,700.00	794.90	1,156,211.31	104,488.69
SARATOGA	16,000.00	16,000.00	179.06	16,000.00	
SCOTLAND NECK	116,600.00	116,600.00		116,600.00	
SELMA	121,600.00	121,600.00		121,600.00	
SHARPSBURG	19,200.00	19,200.00		19,200.00	
SIMS	8,000.00	8,000.00		8,000.00	
SMITHFIELD	239,900.00	239,900.00		239,900.00	
SPEED	5,600.00	5,600.00		5,600.00	
SPRING HOPE	52,400.00	52,400.00		52,400.00	
STANTONSBURG	35,200.00	35,200.00		35,200.00	
TARBORO	329,800.00	329,800.00		329,800.00	
WELDON	84,900.00	84,900.00		84,900.00	
WHITAKERS	39,400.00	39,400.00	16,100.00	39,400.00	

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
SEVEN SPRINGS	8,100.00		8,100.00		8,100.00	
WILSON	1,127,600.00		1,127,600.00		1,127,600.00	
LITTLETON	40,200.00		40,200.00		40,200.00	
TOTAL DIVISION 04	6,287,200.00		6,287,200.00	41,427.48	6,176,909.00	110,291.00
DIVISION 05						
APEX	53,600.00		53,600.00	50,285.94	53,600.00	
BUNN	13,000.00		13,000.00		13,000.00	
CARY	131,600.00		131,600.00		130,134.52	1,465.48
CREEDMOOR	33,800.00		33,800.00		33,800.00	
DURHAM	3,070,600.00		3,070,600.00	1,190,985.00	2,413,680.71	656,919.29
FRANKLINTON	59,300.00		59,300.00	14,128.28	50,444.99	8,855.01
FUQUAY VARINA	132,900.00	16,250.00	149,150.00	1,587.67	149,301.79	151.79
GARNER	135,300.00		135,300.00		135,300.00	
HENDERSON	499,600.00		499,600.00	174,600.00	497,239.66	2,360.34
HOLLY SPRINGS	21,900.00		21,900.00		21,900.00	
KITTRELL	4,700.00		4,700.00	4,700.00	4,700.00	
KNIGHTDALE	24,400.00		24,400.00		24,400.00	
LOUISBURG	112,200.00		112,200.00	30,476.95	112,200.00	
MACON	7,300.00		7,300.00	7,300.00	6,965.90	
MIDDLEBURG	6,700.00		6,700.00	6,700.00	6,700.00	
MORRISVILLE	8,700.00		8,700.00		8,700.00	
NORLINA	36,400.00		36,400.00		36,400.00	
OXFORD	273,600.00		273,600.00	40,071.30	267,057.65	6,542.35
RALEIGH	3,683,500.00		3,683,500.00	2,187,944.55	2,094,093.02	1,589,406.98
ROLESVILLE	14,000.00		14,000.00		13,645.38	354.62
ROXBORO	201,800.00		201,800.00	73,800.00	201,807.30	7.30
STEM	8,700.00		8,700.00	4,171.58	8,700.00	
STOVALL	22,400.00		22,400.00		22,400.00	
WAKE FOREST	104,500.00		104,500.00	75,652.36	104,500.00	
WARRENTON	44,100.00		44,100.00		19,459.85	24,640.15
WENDELL	63,500.00		63,500.00		63,500.00	
YOUNGSVILLE	23,400.00		23,400.00	179.59	23,398.86	1.14

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
ZEBULON	60,200.00		60,200.00		60,200.00	
TOTAL DIVISION 05	8,851,700.00	16,250.00	8,867,950.00	3,862,583.22	6,577,229.63	2,290,720.37
DIVISION 06						
ANGIER	49,000.00		49,000.00		49,000.00	
BLADENBORO	30,400.00		30,400.00		30,400.00	
BOLTON	24,200.00		24,200.00	143.26	24,056.74	143.26
BRUNSWICK	6,600.00	1,000.00	7,600.00		7,600.00	
CHADBOURN	91,100.00		91,100.00		91,100.00	
CLARKTON	26,000.00		26,000.00		26,000.00	
COATS	41,100.00		41,100.00		41,100.00	
DUBLIN	14,400.00		14,400.00		13,788.27	
DUNN	296,700.00		296,700.00	611.73	13,788.27	611.73
ELIZABETHTOWN	63,700.00		63,700.00	8,146.73	286,553.27	8,146.73
FAIR BLUFF	40,400.00		40,400.00	3,074.90	60,625.10	3,074.90
FAIRMONT	89,600.00		89,600.00		40,400.00	
FALCON	9,200.00		9,200.00		89,600.00	
FAYETTEVILLE	1,847,300.00		1,847,300.00	712,416.86	9,200.00	154,549.44
HOPE MILLS	43,500.00		43,500.00		1,692,750.56	
LAKE WACCAMAW	30,600.00		30,600.00		43,500.00	
LILLINGTON	48,700.00		48,700.00		30,589.19	10.81
LINDEN	6,200.00		6,200.00		48,700.00	
LUMBER BRIDGE	3,900.00		3,900.00		6,195.17	4.83
LUMBERTON	600,200.00		600,200.00		3,900.00	
MCDONALDS	3,100.00	2,222.32	602,422.32		602,422.32	
MAXTON	68,800.00		68,800.00		3,100.00	
PARKTON	35,500.00		35,500.00		68,800.00	
PEMBROKE	53,800.00		53,800.00		35,500.00	
PROCTORVILLE	7,400.00	7,300.00	14,700.00		53,800.00	
RED SPRINGS	108,500.00		108,500.00		14,700.00	
ROWLAND	55,200.00		55,200.00		108,500.00	
SAINT PAULS	88,200.00		88,200.00		55,200.00	
STEDMAN	18,000.00		18,000.00		88,200.00	

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
TABOR CITY	91,700.00		91,700.00	70.92	91,629.08	70.92
WHITEVILLE	183,600.00		183,600.00		183,600.00	
SPRING LAKE	161,200.00		161,200.00		161,200.00	
WHITE LAKE	5,100.00		5,100.00		5,084.33	15.67
TARHEEL	3,000.00		3,000.00		3,000.00	
TOTAL DIVISION 06	4,245,900.00	10,522.32	4,256,422.32	724,464.40	4,089,794.03	166,628.29
DIVISION 07						
BURLINGTON	1,301,900.00		1,301,900.00		1,301,900.00	
CARRBORO	78,300.00		78,300.00	78,300.00	825.90	77,474.10
CHAPEL HILL	493,100.00		493,100.00		488,998.87	4,101.13
DRAPER	132,600.00		132,600.00		125,915.53	6,684.47
ELON COLLEGE	50,300.00		50,300.00		48,258.06	2,041.94
GIBSONVILLE	70,000.00		70,000.00		70,000.00	
GRAHAM	302,900.00		302,900.00	302,900.00	302,900.00	
GREENSBORO	4,689,100.00		4,689,100.00		4,220,907.72	468,192.28
HIGH POINT	2,433,800.00		2,433,800.00	2,411,740.61	2,281,965.84	151,834.16
HILLSBORO	52,900.00		52,900.00		52,900.00	
JAMESTOWN	48,900.00		48,900.00		48,817.38	82.62
LEAKSVILLE	252,000.00		252,000.00	30,000.00	233,739.23	18,260.77
MADISON	75,000.00		75,000.00		75,000.00	
MAYODAN	92,800.00		92,800.00		83,338.75	9,461.25
MEBANE	92,700.00		92,700.00		92,700.00	91,894.15
MILTON	9,200.00		9,200.00	92,700.00	9,163.51	36.49
REIDSVILLE	559,500.00		559,500.00	559,500.00	559,100.00	400.00
SPRAY	179,000.00		179,000.00		161,180.24	17,819.76
STONEVILLE	37,300.00		37,300.00	9,978.24	28,413.96	8,886.04
TOTAL DIVISION 07	10,951,300.00		10,951,300.00	3,485,118.85	10,094,130.84	857,169.16
DIVISION 08						
ABERDEEN	60,000.00		60,000.00		60,000.00	

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
ASHEBORO	370,500.00		370,500.00	193,987.42	187,739.30	182,760.70
BISCOE	41,300.00		41,300.00		41,300.00	
BROADWAY	18,300.00		18,300.00		18,300.00	
CAMERON	11,700.00		11,700.00		11,700.00	
CANDOR	23,300.00		23,300.00		19,878.79	3,421.21
CARTHAGE	46,700.00		46,700.00		46,700.00	
EAST LAUR INBURG	27,300.00		27,300.00		27,300.00	
ELLERBE	33,100.00		33,100.00		33,100.00	
FRANKLINVILLE	26,900.00		26,900.00		22,208.23	
GIBSON	19,600.00		19,600.00		19,600.00	
GOLDSTON	14,700.00		14,700.00		14,700.00	
HAMLET	174,900.00		174,900.00	174,900.00	174,847.97	4,691.77
HOFFMAN	13,500.00		13,500.00		13,500.00	52.03
LAUR INBURG	323,200.00		323,200.00	113,576.84	429,711.19	106,511.19
LIBERTY	56,400.00		56,400.00		56,400.00	
MOUNT GILEAD	48,200.00		48,200.00		48,200.00	
PINEBLUFF	20,000.00		20,000.00		12,830.11	7,169.89
PITTSBORO	47,600.00		47,600.00		10,805.28	36,794.72
RAEFORD	119,900.00		119,900.00	35,029.63	119,900.00	
RAMSEUR	49,300.00		49,300.00		49,300.00	
RANDLEMAN	87,500.00		87,500.00	67,287.13	90,288.19	2,788.19
ROBBINS	50,700.00		50,700.00		50,700.00	
ROCKINGHAM	216,200.00		216,200.00		215,415.61	784.39
SANFORD	480,500.00		480,500.00	23,957.64	476,348.04	4,151.96
SEAGROVE	12,700.00		12,700.00		12,700.00	
SILER CITY	174,700.00		174,700.00		174,342.90	357.10
SOUTHERN PINES	203,800.00		203,800.00		203,800.00	
STALEY	10,200.00		10,200.00		10,200.00	
STAR	29,200.00		29,200.00		29,200.00	
TROY	92,000.00		92,000.00	1,600.00	87,506.89	4,493.11
VASS	30,100.00		30,100.00		27,589.38	2,510.62
WAGRAM	22,000.00		22,000.00		22,000.00	
TOTAL DIVISION 08	2,956,000.00		2,956,000.00	610,338.66	2,818,111.88	137,888.12

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DIVISION 09						
CHINA GROVE	58,800.00		58,800.00	32,896.61	29,653.61	29,146.39
CLEVELAND	23,300.00		23,300.00		23,300.00	
DENTON	33,400.00		33,400.00		27,346.13	6,053.87
EAST SPENCER	85,100.00		85,100.00		84,434.41	665.59
FAITH	19,400.00		19,400.00	7,149.86	19,824.61	424.61
GRANITE QUARRY	41,500.00		41,500.00	17,325.49	24,174.51	17,325.49
KERNERSVILLE	115,400.00		115,400.00	115,400.00	115,400.00	
LANDIS	69,100.00		69,100.00		69,100.00	
LEXINGTON	631,100.00		631,100.00	631,100.00	631,100.00	
MOCKSVILLE	93,300.00		93,300.00	93,300.00	24,209.90	69,090.10
ROCKWELL	37,200.00		37,200.00		37,200.00	
SALISBURY	835,200.00		835,200.00	633,994.99	845,274.94	10,074.94
SPENCER	113,900.00		113,900.00	5,235.99	109,141.51	4,758.49
THOMASVILLE	595,700.00		595,700.00	75,887.96	519,965.15	75,734.85
WALNUT COVE	50,500.00		50,500.00	24,804.49	25,791.77	24,708.23
WINSTON SALEM	4,358,200.00		4,358,200.00	652,218.71	4,207,626.76	150,573.24
DANBURY	6,900.00		6,900.00		5,984.71	915.29
TOTAL DIVISION 09	7,168,000.00		7,168,000.00	2,289,314.10	6,799,528.01	368,471.99
DIVISION 10						
ALBEMARLE	480,800.00		480,800.00		480,800.00	
ANSONVILLE	21,900.00		21,900.00		21,287.95	612.05
CHARLOTTE	7,904,400.00	56,565.52	7,960,965.52	266,643.82	7,697,110.14	263,855.38
CONCORD	698,000.00		698,000.00	698,000.00	690,979.81	7,020.19
CORNELIUS	56,600.00		56,600.00	11,404.10	11,405.10	45,194.90
DAVIDSON	100,900.00		100,900.00	100,900.00	41,836.84	59,063.16
HUNTERSVILLE	39,400.00		39,400.00		39,400.00	
INDIAN TRAIL	14,300.00		14,300.00		13,786.14	513.36
LILESVILLE	24,900.00		24,900.00			24,900.00
MCFARLAN	6,300.00		6,300.00		6,189.62	110.38
MARSHVILLE	53,300.00		53,300.00		39,421.67	13,878.33

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MATTHEWS	23,900.00		23,900.00	23,900.00	7,625.81	16,274.19
MONROE	426,700.00		426,700.00	95,319.48	426,735.44	35.44
MORVEN	20,300.00		20,300.00		19,543.28	756.72
MOUNT PLEASANT	40,800.00		40,800.00		24,363.00	16,437.00
NEW LONDON	8,700.00		8,700.00		8,604.42	95.58
NORWOOD	72,300.00		72,300.00		59,511.54	12,788.46
OAKBORO	22,800.00		22,800.00		19,884.31	2,915.69
PEACHLAND	22,100.00		22,100.00		32.72	22,067.28
PINEVILLE	59,400.00		59,400.00		59,400.00	
POLKTON	20,800.00		20,800.00		11,382.15	9,417.85
RICHFIELD	11,500.00		11,500.00		11,109.71	390.29
WADESBORO	146,800.00		146,800.00	140,962.11	140,562.11	5,837.89
WAXHAW	28,600.00		28,600.00		26,358.30	2,241.70
WINGATE	51,100.00		51,100.00		31,334.40	19,765.60
STANFIELD	18,500.00		18,500.00		17,205.88	1,294.12
TOTAL DIVISION 10	10,375,100.00	56,565.52	10,431,665.52	1,337,129.51	9,906,270.34	525,395.18
DIVISION 11						
ARLINGTON	23,100.00		23,100.00		23,100.00	
BANNER ELK	22,100.00		22,100.00		22,132.11	32.11
BLOWING ROCK	27,900.00		27,900.00	1,729.61	27,866.90	33.10
BOONE	144,500.00		144,500.00		144,500.00	
BOONVILLE	21,100.00		21,100.00	3,617.90	17,714.60	3,385.40
CROSSNORE	10,900.00		10,900.00		10,900.00	
DOBSON	26,800.00		26,800.00		26,800.00	
EAST BEND	17,500.00		17,500.00	7,727.25	9,772.75	7,727.25
ELKIN	112,500.00		112,500.00		112,500.00	
ELK PARK	18,000.00		18,000.00	835.57	18,006.01	6.01
GRANITE FALLS	103,700.00		103,700.00		103,700.00	
HUDSON	60,200.00		60,200.00		60,200.00	
JEFFERSON	31,900.00		31,900.00	772.57	31,900.00	
JONESVILLE	74,300.00		74,300.00		74,300.00	
LENOIR	402,200.00		402,200.00		402,200.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

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BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MOUNT AIRY	276,700.00		276,700.00	8,126.58	272,890.15	3,809.85
NEWLAND	22,100.00		22,100.00		22,002.54	97.46
NORTH WILKESBORO	164,600.00		170,558.88	97.09	164,202.80	6,356.08
PILOT MOUNTAIN	51,400.00	5,958.88	51,400.00		51,400.00	
RONDA	20,000.00		20,000.00		20,000.00	
SPARTA	41,100.00		41,100.00		41,100.00	
WEST JEFFERSON	39,200.00		39,200.00		39,200.00	
WILKESBORO	61,500.00		61,500.00		61,500.00	
YADKINVILLE	64,500.00		64,500.00		64,500.00	
LANSING	10,900.00		10,900.00		10,900.00	
TOTAL DIVISION 11	1,848,700.00	5,958.88	1,854,658.88	22,906.57	1,833,287.86	21,371.02
DIVISION 12						
BELMONT	196,400.00		196,400.00		196,029.05	370.95
BESSEMER CITY	157,500.00		157,500.00		157,500.00	
BOILING SPRINGS	51,400.00		51,400.00		51,400.00	
BROOKFORD	23,400.00		23,400.00		18,071.54	5,328.46
CATAWBA	19,800.00		19,800.00		13,073.31	6,726.69
CHERRYVILLE	141,500.00		141,500.00		141,500.00	
CLAREMONT	28,600.00		28,600.00		28,600.00	
CONOVER	89,500.00		89,500.00		89,500.00	
DALLAS	128,200.00		128,200.00		128,200.00	
GASTONIA	1,461,800.00		1,461,800.00		1,461,800.00	
GROVER	21,100.00		21,100.00		17,707.76	3,392.24
HARMONY	12,600.00		12,600.00	5,501.18	7,098.82	5,501.18
HICKORY	758,000.00		758,000.00	84,500.00	609,911.15	148,088.85
KINGS MOUNTAIN	314,000.00		314,000.00		313,967.76	32.24
LATTIMORE	10,100.00		10,100.00		10,100.00	
LAWDALE	28,400.00		28,400.00		28,400.00	
LINCOLNTON	223,500.00		223,500.00		223,500.00	
LONGVIEW	117,500.00		117,500.00		86,850.60	30,649.40
LOWELL	109,200.00		109,200.00		109,200.00	
MCADENVILLE	29,300.00		29,300.00	29,300.00	29,300.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA
BOND FUND

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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MAIDEN	80,000.00		80,000.00		80,000.00	
MOORESVILLE	271,300.00		271,300.00	271,300.00	271,300.00	86,965.38
MOUNT HOLLY	158,300.00		158,300.00		71,334.62	78,849.49
NEWTON	261,100.00		261,100.00	6,000.00	182,250.51	23,570.00
SHELBY	694,000.00		694,000.00	189,500.00	670,430.00	
STANLY	77,600.00		77,600.00		77,600.00	79,130.56
STATESVILLE	778,200.00		778,200.00	778,200.00	857,330.56	41,262.85
TAYLORSVILLE	57,600.00		57,600.00		16,337.15	25,400.00
TROUTMAN	25,400.00		25,400.00			
WACO	10,000.00		10,000.00		10,000.00	1,453.00
LOVE VALLEY	3,000.00		3,000.00		1,547.00	
TOTAL DIVISION 12	6,338,300.00		6,338,300.00	1,364,301.18	5,959,839.83	378,460.17
DIVISION 13						
ALEXANDER MILLS	37,100.00		37,100.00			37,100.00
ASHEVILLE	2,360,400.00		2,360,400.00	1,086,069.65	2,350,009.04	10,390.96
BAKERSVILLE	15,400.00		15,400.00		9,421.11	5,978.89
BILTMORE FOREST	39,400.00		39,400.00	39,400.00	39,400.00	
BLACK MOUNTAIN	51,500.00		51,500.00	40,716.92	51,500.00	
BOSTIC	10,700.00		10,700.00		2,103.45	8,596.55
BURNSVILLE	54,400.00		54,400.00		34,853.20	19,546.80
DREXEL	44,900.00		44,900.00		44,196.62	703.38
ELLENBORC	19,300.00		19,300.00		19,300.00	
FOREST CITY	257,100.00		257,100.00	109,765.10	159,444.48	97,655.52
GLEN ALPINE	28,800.00		28,800.00	28,800.00	28,800.00	
HOT SPRINGS	28,400.00		28,400.00	4,485.11	24,949.95	3,450.05
LAKE LURE	9,100.00		9,100.00		9,100.00	
MARION	131,200.00		131,200.00	101,931.47	131,200.00	
MARSHALL	36,300.00		36,300.00		23,750.08	12,549.92
MARS HILL	61,700.00		61,700.00	61,700.00	62,007.83	307.83
MORGANTON	360,200.00		360,200.00	237,272.65	145,540.65	214,659.35
OLD FORT	30,900.00		30,900.00		30,500.00	
RUTH	20,700.00		20,700.00			20,700.00

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
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BOND FUND

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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1975
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
RUTHERFORDTON	133,000.00		133,000.00	125,126.17	98,577.65	34,422.35
SPINDALE	160,100.00		160,100.00		145,438.61	14,661.39
SPRUCE PINE	98,200.00		98,200.00		98,200.00	
VALDESE	115,300.00		115,300.00		115,300.00	
WEAVERVILLE	40,800.00		40,800.00	31,391.62	39,100.79	1,699.21
RHODHISS	32,800.00		32,800.00		22,029.65	10,770.35
TOTAL DIVISION 13	4,177,700.00		4,177,700.00	1,866,658.69	3,685,123.11	492,576.89
DIVISION 14						
ANDREWS	55,100.00		55,100.00		55,100.00	
BREVARD	190,500.00		200,500.00		200,500.00	
BRYSON CITY	42,500.00	10,000.00	42,500.00		42,500.00	
CANTON	198,700.00		198,700.00	17,676.12	181,514.00	17,186.00
CLYDE	26,700.00		26,700.00		26,700.00	
COLUMBUS	28,400.00		28,400.00		20,747.56	7,652.44
DILLSBORO	5,500.00		5,500.00		5,388.35	111.65
FRANKLIN	85,200.00		85,200.00		53,998.39	31,201.61
HAYESVILLE	16,800.00		16,800.00		16,800.00	
HAZELWOOD	75,500.00		75,500.00		75,500.00	
HENDERSONVILLE	231,800.00		231,800.00	213,324.97	180,440.89	51,359.11
HIGHLANDS	23,400.00		23,400.00		23,400.00	
LAUREL PARK	16,500.00		16,500.00	16,500.00		16,500.00
MURPHY	87,600.00		87,600.00		87,600.00	
ROBBINSVILLE	23,000.00		23,000.00	23,000.00	23,000.00	
ROSMAN	16,400.00		16,400.00		16,400.00	
SALUDA	22,400.00		22,400.00		18,110.83	4,289.17
SYLVA	61,300.00		61,300.00		61,300.00	
TRYON	87,200.00		87,200.00		28,425.83	58,774.17
WAYNESVILLE	241,500.00	4,113.76	245,613.76		243,675.80	1,937.96
TOTAL DIVISION 14	1,536,000.00	14,113.76	1,550,113.76	270,501.09	1,361,10.65	189,012.11
DIVIS	75,000,000.00	124,770.48	75,124,770.48	16,737,059.15	69,043,734.49	6,081,035.99

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

RALEIGH, NORTH CAROLINA

REPORT

OF THE

CONTROLLER

FOR FISCAL YEAR ENDED JUNE 30, 1976

G. PERRY GREENE, SECRETARY

BILLY ROSE, STATE HIGHWAY ADMINISTRATOR

W. P. GARRISS, CONTROLLER

APPENDIX B

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

NOVEMBER 9, 1976

Mr. G. Perry Greene, Secretary
North Carolina Department of Transportation
Raleigh, North Carolina

Dear Mr. Greene:

The financial condition of the Current Fund, Debt Service Fund - Highway Bond Act of 1965, and Equipment Fund, comprising the State Highway Fund, as of June 30, 1976, and the results of operations from these Funds for the fiscal year ended June 30, 1976, are presented in the following comments and attached Exhibits, "A" through "D", and supporting Schedules, "1" through "9":

CURRENT FUND

Cash in Banks - \$20 675 00 - Exhibit A:

Cash in Banks consists of imprest cash checking accounts established in various banks throughout the State for the payment of the miscellaneous emergency bills for less than 25 dollars. Reimbursement is made upon submission of paid invoices and bills or receipts. The total balance in these funds at June 30, 1976, is \$20 675 00.

Cash on Deposit - State Treasurer - \$229 598 506 94 - Exhibit A:

On June 30, 1976, cash deposited with the State Treasurer in the Current Fund amounted to \$229 598 506 94 as compared with \$221 560 697 20 on June 30, 1975 an increase of \$8 037 809 74.

Travel Advances to Employees - \$44 087 58 - Exhibit A:

Advances are made to employees under three conditions and in such amounts considered necessary to meet existing needs. One condition is that the employee is assigned to work or travel that is of a temporary nature, and the second is when the nature of the employee's work takes him away from his home or place of abode and requires constant, if not continual, travel. The third condition that must also be present in the preceding circumstances is that there must exist a need for funds for out - of - pocket expenditures in an amount greater than that the employee would normally and reasonably be expected to finance from his own personal funds. These advances at June 30, 1976, amount to \$44 087 58.

State Departments and Sundry - \$656 669 92 - Exhibit A:

Accounts receivable from State Departments at June 30, 1976, amounted to \$656 669 92 of which \$299 231 27 represents accrual of Gasoline Tax Refund Due from Department of Revenue for April, May, and June, 1976. The remaining balance of \$357 438 65 represents charges for material or services furnished various State Departments, Agencies or Institutions.

A list of these and the amounts due from them on June 30, 1976, is given in Schedule 1.

Division of Motor Vehicles - Imprest Fund - \$15 000 00 - Exhibit A:

The balance of \$15 000 00 shown on Exhibit A as being due from the Department of Motor Vehicles represents an advance to the State Treasurer's Office for the purpose of expediting payment of refund claims on gasoline tax and motor vehicle registration collections.

Due from Cities and Towns - \$8 306 536 63 - Exhibit A:

This amount represents balances due from municipalities resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects, maintenance work performed by the Department of Transportation, balances for construction of water lines and systems and other miscellaneous materials or supplies furnished them.

A list of the cities and towns and the balances due from them on June 30, 1976, is shown in Schedule 2. An analysis of these accounts with municipalities shows the condition of the outstanding balances to be as follows:

<u>Date Due</u>	<u>Amount</u>
Fiscal Year 1964-65	\$ 90 368 74
Fiscal Year 1968-69	12 267 32
Fiscal Year 1973-74	1 000 00
Fiscal Year 1974-75	101 000 00
Fiscal Year 1975-76	257 004 66
Fiscal Year 1976-77	1 476 312 80
Fiscal Year 1977-78	1 141 856 68
Fiscal Year 1978-79	849 877 93
Fiscal Year 1979-80	774 396 07
Fiscal Year 1980-81	413 643 08
Fiscal Year 1981-82	325 721 76
Fiscal Year 1982-83	275 771 76
Fiscal Year 1983-84	270 771 76
Fiscal Year 1984-85	264 486 36
Fiscal Year 1985-86	224 691 00
Due on Completion	<u>1 827 366 71</u>
Total as of June 30, 1976	<u>\$8 306 536 63</u>

Property Owners - Participation - \$798 581 69 - Exhibit A:

This amount represents balances due from property owners resulting from contracts entered into with the North Carolina Department of Transportation for participation in construction projects and maintenance work performed. A list of these property owners and the balance due from them on June 30, 1976, is shown on Schedule 3.

Due from Federal Government - \$20 994 373 63 - Exhibit A:

On June 30, 1976, \$20 994 373 63 was due from the Federal Highway Administration which was their share or participation in Federal Aid Construction projects let to contract that had been earned and billed by the Department of Transportation. In Schedule 4 there is an analysis of this item by Federal Aid participation funds.

Maintenance and Improvement on Non-System Streets - \$1 647 685 60 - Exhibit A:

Under the mandatory provision of GS 136 - 41.3 the North Carolina Department of Transportation may enter into an agreement with a municipality for the improvement or maintenance of municipal streets on a reimbursable basis (upon request) providing the municipalities population is under 5,000. In addition, the Department of Transportation may also enter into an agreement with a municipality, regardless of population, if it is deemed advisable by the Department of Transportation to do maintenance or improvement work on non-system streets for them. Work is also done for other State Agencies, Institutions, etc. A list of these municipalities, State Agencies, Institutions, and others and the balances due from them on June 30, 1976, is shown on Schedule 5.

Due from Bond Fund - \$161 022 33 - Exhibit A:

This item results from expenditures made for the month of June, 1976, on the construction program being carried out under the State Highway Bond Act of 1965. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Grant Recipients - Mass Transit Program - \$305 789 54 - Exhibit A:

The amount due Department of Transportation from Mass Transit Program participants which have not been invoiced as of June 30, 1976, is \$305 789 54. Participants will be invoiced upon completion of Mass Transit Projects. A list of these participants and the balance due from them on June 30, 1976, is shown on Schedule "6".

Other Receivables - \$2 277 576 14 - Exhibit A:

Included in these receivables is the amount due from the Federal Government under the Comprehensive Employment Training Act of \$1 825 688 45, of which \$859 651 43 is earned and billed and \$128 775 92 is earned and unbilled. Sale of maps and damage claims amount to \$252 838 15. The balance of \$199 049 54 is comprised of various miscellaneous items.

A summary of these accounts receivable showing the condition of the outstanding balances at June 30, 1976, is as follows:

<u>Age</u>	<u>Amount</u>
Less than 30 days	\$ 30 352 41
30 - 180 days	65 665 73
180 days - 270 days	19 598 53
270 - 360 days	153 435 61
More than 1 year	182 835 41
CETA	1 825 688 45
	<u>\$2 277 576 14</u>

Federal Aid Allocations - \$263 075 190 75 - Exhibit A:

There appears in Schedule 7 an analysis of these allocations of Federal Aid Participation funds. This balance represents Federal Aid apportionments that have not been let to contract and also portions of apportionments allocated to projects that have been let to contract, some of which has been earned and temporarily suspended and some of which has been earned, and not yet billed. Inventories - Stores - \$30 974 398 85 - Exhibit A:

In Schedule 8 there is an analysis of the inventory at June 30, 1976, by repair parts, gasoline and oil, the Landscape, Road Oil, Traffic Service Department's Material and Supplies inventory, the General County Maintenance Section, and Bridge Maintenance Inventory by Division or Department.

Advance Acquisition of Right-of-Way \$1 157 943 12 - Exhibit A:

This item represents investment in right-of-way purchased for proposed highway projects, the plans for which may not be developed until sometime in the future. The Department is limited by State Policy to total Advance Right-of-Way Acquisition of \$3 000 000 00.

Undistributed Charges \$9 321 31 - Exhibit A:

This represents debits made to job orders and work orders unidentifiable as of June 30, 1976. They were identified and properly distributed during the following months.

Residue Properties - \$809 683 13 - Exhibit A:

This amount represents the value of property located outside the right-of-way limits for projects that were acquired along with the rights of way for projects but were not incorporated into the projects. The value of residue property as of June 30, 1976, is \$809 683 13.

Advance Right-of-Way Acquisition - FHWA Revolving Fund - \$3 097 257 56 - Exhibit A:

This amount represents investment in rights-of-way acquired for future construction of highways from funds advanced by the Federal Highway Administration.

Contracts Awarded - \$250 483 481 18 - Exhibit A:

The dollar amount of contractual obligations of the Department of Transportation awarded to contractors as of June 30, 1976, is \$250 483 481 18.

Escrow Deposit - Retainage - \$10 646 250 93 - Exhibit A:

This amount represents a percentage of contract payments withheld and deposited with a third party, which must be a bank. It is held in escrow until the contract has been completed and all claims with the Department of Transportation have been settled based on the contractual agreement.

Allowance for Workmen's Compensation - \$19 476 41 - Exhibit A:

This account normally carries a credit balance; however, it is based on a percentage of salaries and wages and as of June 30, 1976, there is a debit balance in this account of \$19 476 41. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Accounts Payable - \$1 205 377 72 - Exhibit A:

This item is made up of the following accounts payable on June 30, 1976.

Employer's Contribution for Social Security	\$ 393 81
Employer's Contribution to Retirement	388 971 72
Employer's Contribution for Hospital-Medical	285 453 15
Group Insurance Premiums	356 872 48
Outstanding Gas and Oil Invoices	84 460 80
Outstanding Purchase Orders (Goods Received)	73 506 48
Employee's Expenses Vouchers	3 366 05
Per Diem and Expenses for Secondary Roads Councilman	1 539 25

Employees' Cash Payments-Medical Benefits-Blue Cross-Blue Shield	\$	2 727 68
Other		
		8 086 30
		<u>\$1 205 377 72</u>

Employees' Savings Bond Deductions - \$24 935 00 - Exhibit A:

This represents accumulated payroll deductions for Savings Bonds that have not been forwarded to the depository bank.
State and Federal Withholding and Social Security Taxes - \$683 119 05 - Exhibit A:

This represents payroll deductions for the last pay period in June, 1976, for State and Federal Withholding and Social Security Taxes that had not been forwarded to the State and Federal Government. The Federal amounts to \$533 062 73 and the State \$150 056 32.

Employees' Retirement - \$255 590 05 - Exhibit A:

This amount represents employees' contribution to Retirement for the last pay period in June, 1976, that had not been forwarded to the Retirement System.

Contracts Payable- Retained Percentage - \$5 541 712 82 - Exhibit A:

This amount represents the retainage withheld from monthly payments to contractors that is held by the Department of Transportation until completion of the contract.

Sales and Use Tax Payable - \$26 697 66 - Exhibit A:

This represents North Carolina Sales and Use Tax in the amount of \$7 299 37 and County Sales and Use Tax in the amount of \$19 398 29 accrued in the month of June, 1976.

Equipment Fund-\$5 136 279 11-Exhibit A:

The amount which is due to the Equipment Fund from the Current Fund is \$5,136,279.11. This is also shown on Exhibit A of the Equipment Fund.

Accrued Payroll-\$1 453 630 01- Exhibit A:

This represents salaries and wages incurred but not paid as of June 30, 1976.

Accrued Income-\$ 104 926 75-Exhibit A:

This amount represents revenue deposits in transit for the Division of Motor Vehicles.

Allowances for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave-\$14 642 413 43-Exhibit A:

This balance represents accruals for employees' sick leave, annual leave, holidays, and compensatory leave earned in excess of sick leave, annual leave, holidays, and compensatory leave taken since November 1, 1959. On November 1, 1959, the practice of accruing the contingent liability for these leave accounts, with the exception of compensatory leave as they apply to the productive labor forces, was initiated. At that time, it would have required approximately \$ 5 381 371 11 to record on the books this contingent liability, which was represented by 451,694 days sick leave, reduced to an experience rate of 55.7551% and 136,564 days annual leave, both computed at an average salary rate of \$3 630.00.

Allowance for Public Liability Claims-\$383 103 46-Exhibit A:

This account is based on a percentage of equipment rental and as of June 30, 1976, there is a balance in this account of \$383 103 46. This account is audited annually, and this percentage is adjusted accordingly after this audit.

Reserve for Fire Loss-\$364 469 27-Exhibit A:

The Department has adopted a policy of self-insuring all properties valued at less than \$35 000 00. This reserve provides financing for fire losses under \$35 000 00.

Reserve for Outstanding Obligation-\$669 025 76-Exhibit A:

This represents the amount of outstanding purchase orders on June 30, 1976, for which goods have not been received.

Special Deposits-\$104 229 00-Exhibit A:

This represents cash deposits received from purchases of structures of right-of-way in lieu of performance, bid bonds and other misc. deposits and are to be returned to the depositors upon satisfactory performance or removal of such structures from the right-of-way.

Unliquidated Contracts-\$250 483 481 18-Exhibit A:

This represents the total amount that is due to contractors as a result of the Department of Transportation contracts.

Deferred Proceeds from Sale of Capital Assets-\$104 814 22-Exhibit A:

This is comprised of receipts from the sale of Department of Transportation real properties and is to be applied in the future to Capital Improvements.

Deferred Proceeds From Fire Loss-Capital Assets-\$5 688 32-Exhibit A:

This amount represents the balance remaining from funds received from State Property Fire Insurance Fund for the highway facility in Johnston County at Selma which was completely destroyed by fire.

Retainage Paid to Escrow Agents-\$10 646 250 93-Exhibit A:

This amount represents a percentage of payments withheld from contract payments and forwarded to Escrow Agents. The funds held in escrow will be released to the individual contractors upon completion of the contract in accordance with the term of the contract.

FHWA-Advance Right-of-Way Revolving Funds-\$3 097 257 56-Exhibit A:

This amount represents Department of Transportation's liability to the Federal Highway Administration for Advanced Right-of-Way Funds.

Undistributed Laboratory Costs-\$492 348 70-Exhibit A:

This account normally carries a debit balance; however, as of June 30, 1976, there is a credit balance in this account of \$492 348 70. This item represents a fixed percentage rate of amounts paid to contractors to

cover Laboratory costs incurred. The rate is adjusted periodically to reflect the approximate projected actual costs for laboratory operations.

Encumbrance Allotments-\$442 302 759 89-Exhibit A:

This is the unexpended portion of allotments approved by the Division of State Budget of the Department of Administration at June 30, 1976.

Reserves \$83 489 047 35-Exhibit A:

Credit balance reserves established by the Division of State Budget of the Department of Administration at June 30, 1976, in the Current Fund are listed in detail in Schedule 9.

Restricted Surplus-\$3 882 351 00-Exhibit A:

This represents the amount of appropriation reversions at June 30, 1976. Subsequent to June 30, 1976, \$2 000 000 00 was reserved for Emergencies, Unforeseen Events and Public Access Roads, and the remainder of \$1 882 351 00 transferred to Secondary County Construction through action of the Board of Transportation with approval of the Division of State Budget of the Department of Administration.

Revenue-Exhibit B:

State Revenue collections for the Current Fund were estimated at \$397 174 970 00 for the fiscal year ended June 30, 1976.

Actual collections amounted to \$401 024 855 43, resulting in the collection of \$3 849 885 43 in excess of the estimated amount.

Actual revenue collections for the fiscal year were approximately 0.97% in excess of the estimate.

Federal Revenue estimates are based on apportionments by the Federal Government of Federal Aid Funds for participation in construction and highway planning and research. These estimates were revised throughout the year as changes in the apportionments were received. In Exhibit D is an analysis of the unallotted apportionments at the beginning of the year, apportionments during the year, allotments of the apportionments for construction, and the balance available on June 30, 1976. Actual revenue collections are accrued as apportionments are made by the Federal Government. The total amount of funds available for allotment during the year was \$161 045 252 17, allotments amounted to \$106 359 294 00 and the balance available for allotments on June 30,

1976, was \$54 685 958 17 as shown on Exhibit D. Total revenue collections against these Federal Aid apportionments of funds amounted to \$51 670 805 38 as shown on Exhibit B.

It is noted that due to the release of Federal Funds by the Federal Highway Administration, it was necessary to record 1975-76 Federal Aid Apportionments in the amount of \$137 389 148 46 in the month of June, 1975. These funds would normally have been recorded in July, 1975. An additional amount of \$16 670 805 38 of 1975-76 Federal Aid Apportionments were recorded during the fiscal year 1975-76. Federal Aid Interstate Apportionments in the amount of \$35 000 000 00 for 1976-77 were recorded in the month of February, 1976. These funds would normally have been recorded in July, 1976.

General Comments:

In Exhibit C is shown unallotted current appropriation balances in the amount of \$10 102 898 20 and unallotted encumbrance appropriation balances in the amount of \$73 418 614 72. Exhibit B shows actual revenues in excess of estimated revenues in the amount of \$3 849 885 43 for the Current Fund.

A summary of funds available from unallotted appropriations and revenues in excess of estimated revenues and the application of these funds at June 30, 1976 is shown in the following analysis:

APPLICATION OF RESERVE AND SURPLUS BALANCES AND UNALLOTTED APPROPRIATION BALANCES

JUNE 30, 1976

Unallotted Current Accounts Appropriation - Exhibit C
Unallotted Encumbrance Accounts Appropriation - Exhibit C

\$ 10 102 898 20
73 418 614 72

Total Unallotted Balance

\$ 83 521 512 92

Revenues in Excess of Estimated Revenue

3 849 885 43

Total of Unallotted Funds and Excess Revenues

\$ 87 371 398 35

Reserves and Surplus Carried Forward:

Federal Participation:

 HPR/PR/PL - Exhibit D

 Construction - Exhibit D

\$ 335 722 17
54 350 236 00

Total Federal Participation

\$ 54 685 958 17

State Funds to Match Federal Participation:

 HPR/PR/PL

 Construction

\$ 1 747 870 04
16 645 948 23

Total State Funds to Match Federal Participation

\$ 18 393 818 27

Capital Improvements:

 Biennium 1971-73

 Fiscal Year 1973-74

 Fiscal Year 1975-76

\$ 38 81
33 794 23
305 005 24

Total Capital Improvements

\$ 338 838 28

Highway Safety Program

Highway Beautification

Operations Administration

Retirement Benefits For Previous Temporary Employees

Assistant Secretary-Transportation Planning

Primary Construction

Secondary Construction

Urban Construction

Bridge Safety Improvement

State Aid to Municipalities

2 872 306 33
39 187 45
127 930 48
314 162 32
550 250 00
1 792 552 98
1 315 834 00
702 311 00
948 859 00
1 407 039 07

Total Reserves Carried Forward

Restricted Surplus

\$ 83 489 047 35
3 882 351 00

Total Reserves and Surplus Carried Forward

\$ 87 371 398 35

During the year, a total of \$1 165 138 175 02 was accounted for through the Current Fund and Debt Service Fund - Highway Construction Bonds of 1965 as shown in the following analysis:

ANALYSIS OF SOURCE AND DISPOSITION OF FUNDS
FISCAL YEAR ENDED JUNE 30, 1976

CURRENT AND DEBT SERVICE FUNDS

Debt Service Fund
Highway Construction
Bonds of 1965

Source of Funds:	Total	Current Fund
Reserves Brought Forward From Previous Year:		
Federal Participation:		
HPR/PR/PL	\$ 2 615 383 17	\$ 2 615 383 17
Construction	106 759 063 62	106 759 063 62
State Funds to Match Federal Participation:		
HPR/PR/PL	856 147 70	856 147 70
Construction	8 600 620 03	8 600 620 03
For Meeting 1975-76 Appropriation	1 980 000 00	1 980 000 00
For Occupational Safety Contract	79 324 00	79 324 00
For Highway Safety Program	2 395 925 11	2 395 925 11
For Salary Adjustment Funds - Process Servers	25 000 00	25 000 00
For Highway Beautification	28 660 62	28 660 62
For Transportation Planning Contract	89 173 00	89 173 00
For Capital Improvements	50 631 40	50 631 40
For Piedmont Crescent Transit Plan	76 750 00	76 750 00
For Bridge Safety Improvement	1 204 650 00	1 204 650 00
For Debt Service	29 592 944 98	
Total Reserves Brought Forward From Previous Year	\$154 354 273 63	\$124 761 328 65
Unexpended Allotments Brought Forward From Previous Year:		
For Primary System	87 911 588 58	87 911 588 58
For Secondary System	50 007 736 04	50 007 736 04
For Urban System	40 903 690 31	40 903 690 31
For Public Service Roads	5 037 764 13	5 037 764 13
For Ferry Operations	2 298 714 42	2 298 714 42
For Capital Improvements	724 712 45	724 712 45
For Federal-Aid HPR/PR/PL	1 138 048 49	1 138 048 49
For Federal-Aid Construction	316 728 228 81	316 728 228 81
For State Aid	4 233 359 10	4 233 359 10
Total Unexpended Allotments Brought Forward From Previous Year	\$508 983 842 33	\$508 983 842 33

29 592 944 98
\$ 29 592 944 98

Debt Service Fund
Highway Construction
Bonds of 1965

Total Current Fund

State Revenue Collection (Exhibit B):

Current Fund
Debt Service Fund

\$ 401 024 855 43
31 936 647 12

\$ 401 024 855 43

\$ 31 936 647 12

Total State Revenue Collection

\$ 432 961 502 55

\$ 401 024 855 43

\$ 31 936 647 12

Participation Revenue (Exhibit B):

Federal-Aid HPR/PR/PL
Federal-Aid Construction
Cities and Towns
Property Owners
State Aid

(64 306 00)
51 735 111 38
2 847 515 11
770 707 97
5 286 093 37

(64 306 00)
51 735 111 38
2 847 515 11
770 707 97
5 286 093 37

Total Participation Revenue

\$ 60 575 121 83

\$ 60 575 121 83

Departmental Receipts (Exhibit C):

Assistant Secretary-Management
Assistant Secretary-Transportation Planning Office
General Administration
Operations Administration
Division of Highways
Division of Motor Vehicles
Highway Safety Program

\$ 124 433 72
129 192 60
19 65
31 224 12
754 744 00
4 977 669 17
2 246 151 42

124 433 72
129 192 60
19 65
31 224 12
754 744 00
4 977 669 17
2 246 151 42

Total Departmental Receipts

\$ 8 263 434 68

\$ 8 263 434 68

Total Funds Available

\$ 1 165 138 175 02

\$ 1 103 608 582 92

\$ 61 529 592 10

Disposition of Funds: Expenditures (Exhibit C):	Total	Current Fund
Current Fund:		
Secretary's Office	\$ 460 284 59	\$ 460 284 59
Assistant Secretary-Management	8 648 121 00	8 648 121 00
Assistant Secretary-Transportation Planning	485 219 89	485 219 89
Assistant Secretary-Safety	327 774 41	327 774 41
General Administration	1 147 241 40	1 147 241 40
Operations Administration	15 573 904 44	15 573 904 44
Division of Motor Vehicles	51 418 726 06	51 418 726 06
Department of Agriculture-Gasoline Inspection Service	1 031 374 00	1 031 374 00
Department of Revenue-Gasoline Tax Collection	644 445 38	644 445 38
Highway Safety Program	3 082 514 20	3 082 514 20
Law Enforcement Officers Retirement Fund	1 330 000 00	1 330 000 00
Department of Commerce-Transportation Service	354 754 40	354 754 40
Employer's Contribution-Retirement	10 044 557 30	10 044 557 30
Employer's Contribution-Social Security	6 631 793 66	6 631 793 66
Employer's Contribution-Retirement Benefits for Previous Temporary Employees	35 837 68	35 837 68
Employer's Contribution-Hospital-Medical Benefits	2 205 882 18	2 205 882 18
Employer's Contribution-Occupational Safety & Health Act	175 000 00	175 000 00
State Maintenance and Construction:		
Primary System	74 957 367 50	74 957 367 50
Secondary System	113 336 383 81	113 336 383 81
Urban System	33 404 269 26	33 404 269 26
Public Service Roads	2 862 093 69	2 862 093 69
Bridge Replacements	198 859 35	198 859 35
Ferry Operations	5 690 418 32	5 690 418 32
Capital Improvements:		
Biennium 1971-73	104 301 44	104 301 44
Fiscal Year 1973-74	575 957 21	575 957 21
Fiscal Year 1975-76	1 086 428 68	1 086 428 68
Federal Aid HPR/PR/PL	3 273 264 10	3 273 264 10
Federal Aid Construction	200 562 788 52	200 562 788 52
State Aid To:		
Municipalities	29 366 485 96	29 366 485 96
Airports	1 904 523 26	1 904 523 26
Comprehensive Employment Training Act	2 572 768 08	2 572 768 08
Mass Transit Program	441 084 91	441 084 91
	\$ 573 934 424 68	\$ 573 934 424 68

Debt Service Fund
Highway Construction
Bonds of 1965

Total Current

Debt Service Fund:			
Bond Redemption	\$ 18 000 000 00	\$	\$ 18 000 000 00
Bond Interest	5 776 500 00		5 776 500 00
Statutory Transfer of Funds	<u>27 493 500 00</u>		<u>27 493 500 00</u>
Total Debt Service	\$ 51 270 000 00	\$	\$ 51 270 000 00
Total Expenditures	\$ 625 204 424 68	\$	\$ 573 934 424 68
Unexpended Allotments Carried Forward:			
For State Construction and Maintenance:			
Primary System	89 537 022 41		89 537 022 41
Secondary System	32 520 228 29		32 520 228 29
Urban System	44 442 010 13		44 442 010 13
Public Service Roads	3 675 670 44		3 675 670 44
For Bridge Replacement	4 801 140 65		4 801 140 65
For Ferry Operations	4 079 262 70		4 079 262 70
For Capital Improvements:			
Biennium 1971-73	30 316 42		30 316 42
Fiscal Year 1973-74	32 935 74		32 935 74
Fiscal Year 1975-76	492 536 08		492 536 08
For Federal Aid HPR/PR/PL	626 617 05		626 617 05
For Federal Aid Construction	257 080 429 72		257 080 429 72
For State Aid:			
Municipalities	693 180 11		693 180 11
Airports	2 470 594 69		2 470 594 69
Comprehensive Employment Training Act	835 883 89		835 883 89
Mass Transit Program	<u>984 931 57</u>		<u>984 931 57</u>
Total Unexpended Allotments Carried Forward	\$ 442 302 759 89	\$	\$ 442 302 759 89
Reserve and Surplus Funds Carried Forward:			
For Federal Participation:			
HPR/PR/PL	335 722 17		335 722 17
Construction	54 350 236 00		54 350 236 00
For State Funds to Match Federal Participation:			
HPR/PR/PL	1 747 870 04		1 747 870 04
Construction	16 645 948 23		16 645 948 23
For Capital Improvements:			
Biennium 1971-73	38 81		38 81
Fiscal Year 1973-74	33 794 23		33 794 23
Fiscal Year 1975-76	305 005 24		305 005 24

Debt Service Fund
Highway Construction
Bonds of 1965

	Total	Current Fund
	\$	\$
For Highway Safety Program	2 872 306 33	2 872 306 33
For Highway Beautification	39 187 45	39 187 45
For Assistant Secretary - Transportation Planning	550 250 00	550 250 00
For Operations Administration	127 930 48	127 930 48
For Retirement Benefits for Previous Temporary Employees	314 162 32	314 162 32
For Primary System	1 792 552 98	1 792 552 98
For Secondary System	1 315 834 00	1 315 834 00
For Urban System	702 311 00	702 311 00
For State Aid to Municipalities	1 407 039 07	1 407 039 07
For Bridge Safety Improvement	948 859 00	948 859 00
For Restricted Surplus	3 882 351 00	3 882 351 00
For Debt Service	10 259 592 10	
		10 259 592 10
Total Reserve and Surplus Funds Carried Forward	\$ 97 630 990 45	\$ 87 371 398 35
Total Disposition of Funds	\$1 165 138 175 02	\$1 103 608 582 92

Current Fund and Debt Service Fund

Total expenditures for the fiscal year ended June 30, 1976, from the Current Fund and Debt Service Fund - Highway Bond Act of 1965, amounted to \$625 204 424 68 as shown in Exhibit "C". Presented below is a summary of these expenditures compared with the expenditures for the fiscal year ended June 30, 1975, showing the percentage of total expenditures for each function for each of the fiscal years:

	<u>FISCAL YEAR 1975-76</u>		<u>FISCAL YEAR 1974-75</u>	
	Total Expenditures	Percentage of Total Expenditures	Total Expenditures	Percentage of Total Expenditures
Current Fund:				
Current Accounts:				
Secretary's Office	\$ 460 284 59	.07	\$ 558 730 07	.11
Assistant Secretary-Management	8 648 121 00	1.37	8 310 009 55	1.58
Assistant Secretary-Transportation Planning	485 219 89	.08	511 063 80	.10
Assistant Secretary-Safety	327 774 41	.05	169 540 70	.03
General Administration	1 147 241 40	.18	765 762 69	.15
Operations Administration	15 573 904 44	2.48	14 379 227 59	2.74
Division of Motor Vehicles	51 418 726 06	8.21	52 951 477 42	10.09
Department of Agriculture	1 031 374 00	.16	849 612 00	.16
State Board of Education			3 778 810 00	.72
Highway Safety Program	3 082 514 20	.49	4 004 046 21	.76
Department of Administration-National Driving				
Center Grant - In-Aid			355 898 00	.07
Department of Commerce	354 754 40	.13	329 795 31	.06
Department of Revenue	644 445 38	.10		
Law Enforcement Officer's Retirement Fund	1 330 000 00	.21		
Contributions to:				
Retirement	10 044 557 30	1.60	9 909 790 02	1.89
Social Security	6 631 793 66	1.05	6 556 187 07	1.25
Increased Retirement Benefits			213 244 00	.04
Retirement Benefits for Previous				
Temporary Employees	35 837 68	.01		
Hospital Medical Benefits	2 205 882 18	.35	1 945 010 23	.37
Disability Salary Continuation Benefits			412 890 00	.08
Occupational Safety and Health Act	175 000 00	.03		
Total Current Accounts	<u>\$ 103 597 430 59</u>	<u>16.57</u>	<u>\$ 106 001 094 66</u>	<u>20.20</u>
Encumbrance Accounts:				
State Maintenance and Construction:				
Primary System	74 957 367 50	11.99	76 464 240 41	14.57
Secondary System	113 336 383 81	18.13	108 054 818 48	20.59
Urban System	33 404 269 26	5.34	28 092 125 74	5.36
Public Service Roads	2 862 093 69	.46	2 172 203 47	.42
Bridge Safety Improvements	198 859 35	.03		
Ferry Operations	5 690 418 32	.91	3 947 929 04	.75

FISCAL YEAR 1975-76

FISCAL YEAR 1974-75

	<u>Total</u> <u>Expenditures</u>	<u>Percentage</u> <u>of Total</u> <u>Expenditures</u>	<u>Total</u> <u>Expenditures</u>	<u>Percentage</u> <u>of Total</u> <u>Expenditures</u>
Capital Improvements:				
Bienium 1971-73	\$ 104 301 44	.02	\$ 180 510 65	.04
Fiscal Year 1973-74	575 957 21	.09	963 596 64	.18
Fiscal Year 1974-75			370 000 00	.07
Fiscal Year 1975-76	1 086 428 68	.17		
Federal Aid HPR/PR/PL	3 273 264 10	.52	2 640 974 44	.50
Federal Aid Construction	200 562 788 52	32.09	139 770 184 74	26.64
State Aid To:				
Municipalities	29 366 485 96	4.70	29 574 960 99	5.64
Airports	1 904 523 26	.30	1 333 745 05	.25
Comprehensive Employment Training Act	2 572 768 08	.41	755 215 72	.14
Mass Transit Program	<u>441 084 91</u>	<u>.07</u>		
Total Encumbrance Accounts	\$ 470 336 994 09	75.23	\$ 394 320 505 37	75.15
Total Current Fund	\$ 573 934 424 68	91.80	\$ 500 321 600 03	95.35
Debt Service Fund:				
Bond Redemption	18 000 000 00	2.88	18 000 000 00	3.43
Bond Interest	5 776 500 00	.92	6 415 500 00	1.22
Statutory Transfer of Funds	<u>27 493 500 00</u>	<u>4.40</u>		
Total Debt Service Fund	\$ 51 270 000 00	8.20	\$ 24 415 500 00	4.65
Total	<u>\$ 625 204 424 68</u>	<u>100.00</u>	<u>\$ 524 737 100 03</u>	<u>100.00</u>

Expenditures for Non-Department of Transportation Functions as follows accounted for .54% of the total gross expenditures made during the Fiscal year ended June 30, 1976.

	<u>Total</u> <u>Expenditures</u>	<u>Departmental</u> <u>Receipts</u>	<u>Net</u> <u>Expenditures</u>
Department of Agriculture	\$ 1 031 374 00		\$ 1 031 374 00
Department of Revenue	644 445 38		644 445 38
Law Enforcement Officer's Retirement Fund	1 330 000 00		1 330 000 00
Department of Commerce	<u>354 754 40</u>		<u>354 754 40</u>
Total	<u>\$ 3 360 573 78</u>		<u>\$ 3 360 573 78</u>

The balance of Current Accounts Expenditures other than Non-Department shown above account for 16.04% gross expenditures as follows:

	Total Expenditures	Departmental Receipts	Net Expenditures
Secretary's Office	\$ 460 284 59		\$ 460 284 59
Assistant Secretary-Management	8 648 121 00	124 433 72	8 523 687 28
Assistant Secretary-Transportation Planning	485 219 89	129 192 60	356 027 29
Assistant Secretary-Safety	327 774 41		327 774 41
General Administration	1 147 241 40	19 65	1 147 221 75
Operations Administration	15 573 904 44	31 224 12	15 542 680 32
Division of Motor Vehicles	51 418 726 06	4 977 669 17	46 441 056 89
Highway Safety Program	3 082 514 20	2 246 151 42	836 362 78
Contributions To:			
Retirement	10 044 557 30		10 044 557 30
Social Security	6 631 793 66		6 631 793 66
Retirement Benefits For Previous Employees	35 837 68		35 837 68
Hospital Medical Benefits	2 205 882 18		2 205 882 18
Occupational Safety and Health Act	175 000 00		175 000 00
Total	\$ 100 236 856 81	\$ 7 508 690 68	\$ 92 728 166 13

The State of North Carolina has approximately 75,000 miles of highways. Expenditures from State Maintenance and Construction Funds, including maintenance in Cities and Towns and Construction of Public Service Roads, totaled \$224,560,114.26, which represented 35.92% of the total gross expenditures during the fiscal year ended June 30, 1976. These funds were used for construction and maintenance of the Highway System as follows:

	Construction	Maintenance	Total
Primary System	\$ 38 324 378 09	\$ 36 632 989 41	\$ 74 957 367 50
Secondary System	49 827 750 65	63 508 633 16	113 336 383 81
Urban System	24 335 413 35	9 068 855 91	33 404 269 26
Public Service Roads	2 862 093 69		2 862 093 69
Total	\$ 115 349 635 78	\$ 109 210 478 48	\$ 224 560 114 26

Expenditures for the maintenance of the Primary, Secondary, and Urban Systems represented 17.47% of the total expenditures. Of the total of \$224,560,114.26 State Maintenance and Construction Funds expended during the fiscal year 1975-76, 48.64% was spent for maintenance and the remaining 51.36% was spent for construction. A further analysis of the expenditures for maintenance is as follows:

ANALYSIS OF MAINTENANCE EXPENDITURES
FISCAL YEAR 1975-76

	<u>PRIMARY SYSTEM</u>				<u>SECONDARY SYSTEM</u>				<u>URBAN SYSTEM</u>			
	Total Maintenance Expenditures	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile	Expenditures	Miles of Road Maintained	Average Expenditure Per Mile	Expenditures	Miles of Road Maintained
Highway Maintenance	\$100 088 761 69	\$34 063 141 83	11 920.31	\$2 857 57	\$57 464 120 42	59 213.23	\$ 970 46	\$ 8 561 499 44	4 006.38	\$ 2 136 97		
Bridges	8 677 611 97	2 213 189 54			6 111 534 09			352 888 34				
Railroad Signals	289 028 75	46 302 50			88 258 12			154 468 13				
Historical Markers	17 604 27	17 604 27										
Weighing Stations	76 151 27	76 151 27										
Inmate Labor	216 600 00	216 600 00										
Education Expenses-Field Personnel	(155 279 47)				(155 279 47)							
	\$109 210 478 48	\$36 632 989 41			\$63 508 633 16			\$ 9 068 855 91				

In the analysis that follows, expenditures for the highway maintenance of roads are further detailed to show the expenditures made by each Division on both the Primary and Secondary Highway Systems and the average expenditures per mile. Expenditures for the maintenance of bridges, railroad signals, historical markers, weighing stations, inmate labor, educational expense of field personnel, and maintenance of the Urban System are not included in this analysis.

ANALYSIS OF PRIMARY AND SECONDARY MAINTENANCE EXPENDITURES BY DIVISIONS

FISCAL YEAR 1975-76

	<u>PRIMARY HIGHWAY SYSTEM</u>				<u>SECONDARY HIGHWAY SYSTEM</u>			
	<u>Total</u>	<u>Expenditures</u>	<u>Miles of Roads Maintained</u>	<u>Average Expenditures Per Mile</u>	<u>Expenditures</u>	<u>Miles of Roads Maintained</u>	<u>Average Expenditures Per Mile</u>	
Division 1	\$ 6 455 408 75	\$ 3 158 782 71	1 070.36	\$ 2 951 14	\$ 3 296 626 04	3 484.20	\$	946 16
Division 2	6 234 392 72	2 497 515 64	883.47	2 826 94	3 736 877 08	3 658.42		1 021 45
Division 3	6 427 430 76	2 759 586 38	947.83	2 911 48	3 667 844 38	3 808.07		963 18
Division 4	7 394 556 07	2 821 373 38	1 071.83	2 632 30	4 573 182 69	4 454.64		1 026 61
Division 5	6 909 439 76	2 370 543 07	810.74	2 923 93	4 538 896 69	4 580.82		990 85
Division 6	8 023 257 05	3 178 152 33	1 122.67	2 830 89	4 845 104 72	4 585.30		1 056 66
Division 7	5 506 509 30	2 045 564 90	754.97	2 709 47	3 460 944 40	3 953.13		875.49
Division 8	7 128 999 92	2 139 016 39	867.51	2 465 70	4 989 983 53	5 249.30		950 60
Division 9	6 700 808 91	2 386 377 66	660.97	3 610 42	4 314 431 25	4 112.50		1 049 10
Division 10	6 764 643 60	2 452 584 71	657.23	3 731 70	4 312 058 89	4 117.65		1 047 21
Division 11	6 055 933 38	2 172 137 69	789.29	2 752 01	3 883 795 69	4 843.93		801 79
Division 12	6 387 094 32	1 938 077 58	688.02	2 816 89	4 449 016 74	4 576.61		972 12
Division 13	5 963 623 65	2 143 247 13	804.46	2 664 21	3 820 376 52	3 987.79		958 02
Division 14	5 575 164 06	2 000 182 26	790.96	2 528 80	3 574 981 80	3 800.87		940 57
Total Divisions	\$ 91 527 262 25	\$ 34 063 141 83	11 920.31	\$ 2 857 57	\$ 57 464 120 42	59 213.23	\$	970 46

EQUIPMENT FUND

The Equipment Fund was established within the Division of Highways on July 1, 1957. The entire operation of the Equipment Unit is financed from this fund. The equipment function involves the purchase, storage, issuance, repair, and maintenance of equipment for Division of Highways operations. It is also responsible for the purchase, storage, and issuance of fuel and accessories used in the operation of this rental equipment. Income is provided in this fund by a rental charge to the Departments using the equipment. Rental rates include factors for depreciation, obsolescence, and operating expenses of the Equipment Unit. The Fund is charged for departmental operating expenses of the Equipment Unit and the purchase of new equipment. It is credited with rental income from the Departments using the equipment and with receipts from the sale of rental equipment.

Changes in the reserve balance of this fund during the fiscal year ended June 30, 1976, were as follows:

ANALYSIS OF FUNDED RESERVE FOR EQUIPMENT UNIT
FISCAL YEAR ENDED JUNE 30, 1976

Funded Reserve Balance on July 1, 1975	(\$ 1 711 851 26)
Additional Funds Provided During Year:	
From Depreciation	\$ 8 828 555 60
From Sale of Equipment	205 233 49
From Operating Gain of Equipment Department	<u>3 478 006 96</u>
Total Funds Available	\$10 799 944 79
Less:	
Funds Applied During Year:	
For Purchase of Equipment	<u>\$ 5 663 665 68</u>
Funded Reserve for Equipment June 30, 1976	<u>\$ 5 136 279 11</u>

An analysis of the investment in the Fund of \$39 439 453 63, Exhibit "A" on June 30, 1976, is as follows:

ANALYSIS OF INVESTMENT IN THE EQUIPMENT FUND
FOR FISCAL YEAR ENDED JUNE 30, 1976

Estimated Market Value of Equipment Recorded for Equipment Fund July 1, 1975	\$35 950 946 67
Add: Old Rental Equipment Recorded Since July 1, 1975	\$ 10 500 00
Operating Gain for 1975-76	<u>3 478 006 96</u>
Investment in Equipment Fund June 30, 1976 (Exhibit "A")	<u>\$39 439 453 63</u>

FERRY DIVISION

The General Assembly of 1973, 1974 and 1975 appropriated funds in the amount of \$3 817 720 00 for the improvement of the ferry service between the mainland and the outer banks. Expenditures in the amount of \$869 390 51 have been incurred through June 30, 1976 for preliminary costs for this new ferry service.

The Division of Highways currently operates seven (7) ferry crossings. The expenditures for 1975-76 for these crossings are as follows:

	<u>Gross</u> <u>Expenditures</u>	<u>Toll</u> <u>Receipts</u>	<u>Other</u> <u>Receipts</u>	<u>Net</u> <u>Expenditures</u>
Currituck Sound - Knotts Island	\$ 138 218 69	\$		\$ 138 218 69
Hatteras - Ocracoke	2 163 128 46		52 60	2 163 075 86
Pamlico River	340 696 48			340 696 48
Cedar Island - Ocracoke	1 170 939 46	360 922 50		810 016 96
Minnesott Beach - Cherry Point	475 523 97			475 523 97
Southport - Fort Fisher	442 222 88	49 367 50		392 855 38
Ocracoke - Hyde Mainland	<u>110 010 56</u>			<u>110 010 56</u>
Total Ferry Maintenance	<u>\$ 4 840 740 50</u>	<u>\$410 290 00</u>	<u>\$ 52 60</u>	<u>\$ 4 430 397 90</u>

Respectfully submitted,

W. P. Garriss

W. P. GARRISS
CONTROLLER

GB/ds

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

BALANCE SHEET

June 30, 1976

Current Fund

A S S E T S

CASH:

In Bank
On Deposit - State Treasurer

\$ 20 675 00
229 598 506 94

\$ 229 619 181 94

ACCOUNTS RECEIVABLE:

Travel Advance to Employees
State Departments and Sundry (Schedule "1")
Division of Motor Vehicles - Imprest Fund
Cities and Towns (Schedule "2")
Property Owners (Schedule "3")
Federal Government (Schedule "4")
Maintenance and Improvement on Non-System Streets (Schedule "5")
Bond Fund
Grant Recipients - Mass Transit Program (Schedule "6")
Other

44 087 58
656 669 92
15 000 00
8 306 536 63
798 581 69
20 994 373 63
1 647 685 60
161 022 33
305 789 54
2 277 576 14

35 207 323 06

FEDERAL - AID ALLOCATIONS (Schedule "7")

263 075 190 75

INVENTORIES:

Stores (Schedule "8")

30 974 398 85

OTHER ASSETS:

Advance Acquisition of Right-of-Way
Undistributed Charges
Residue Properties
Advance Right-of-Way Acquisition FHWA Revolving Fund
Contracts Awarded
Escrow Deposits-Retainage
Allowance for Workmen Compensation

1 157 943 12
9 321 31
809 683 13
3 097 257 56
250 483 481 18
10 646 250 93
19 476 41

TOTAL ASSETS

266 223 413 64
825 099 508 24

NOTE: Attention is called to the outstanding Contractor's Claims in the amount of \$10,969,753.80 as of June 30, 1976, for which the North Carolina Department of Transportation and Highway Safety-Division of Highways is contingently liable. These contingent claims are not presented in the above Balance Sheet.

LIABILITIES, ENCUMBRANCES, RESERVES, AND SURPLUS

LIABILITIES:

Accounts Payable	\$ 1 205 377 72	
Employees' Savings Deductions	24 935 00	
Employees' Retirement	255 590 05	
State and Federal Withholding and Social Security	683 119 05	
Contract Payable-Retained Percentage	5 541 712 82	
Sales and Use Tax	26 697 66	
Equipment Fund	5 136 279 11	
Accrued Payroll	<u>1 453 630 01</u>	\$ 14 327 341 42

OTHER CREDITS:

Accrued Income	104 926 75	
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	14 642 413 43	
Allowance for Public Liability Claims	383 103 46	
Reserve for Fire Loss	364 469 27	
Reserve for Outstanding Obligation	669 025 76	
Special Deposits	104 229 00	
Unliquidated Contracts	250 483 481 18	
Deferred Proceeds from Sale of Capital Assets	104 814 22	
Deferred Proceeds from Fire Loss - Capital Assets	5 688 32	
Retainage Paid to Escrow Agents	10 646 250 93	
FHWA-Advanced R-O-W Revolving Fund	3 097 257 56	
Undistributed Laboratory Charges	<u>492 348 70</u>	281 098 008 58

ENCUMBRANCE ALLOTMENTS:

State Construction and Maintenance:		
Primary	89 537 022 41	
Secondary	32 520 228 29	
Urban	44 442 010 13	
Public Service Roads	3 675 670 44	
Bridge Replacement	4 801 140 65	
Ferry Operations	4 079 262 70	
Capital Improvements	555 788 24	
Federal Aid HPR/PR/PL	626 617 05	
Federal Aid Construction	257 080 429 72	
State Aid	<u>4 984 590 26</u>	442 302 759 89

RESERVES AND SURPLUS:

Reserves (Schedule "9")	83 489 047 35	
Restricted Surplus	<u>3 882 351 00</u>	87 371 398 35

TOTAL LIABILITIES

\$ 825 099 508 24

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A"

Page 2 of 3

BALANCE SHEET

JUNE 30, 1976

DEBT SERVICE FUND
HIGHWAY CONSTRUCTION BONDS OF 1965

ASSETS

Cash on Deposit-State Treasurer

\$10 259 592 10

Total Assets

\$10 259 592 10

FUNDED RESERVE

Funded Reserve for Debt Service-Highway Construction
Bonds of 1965

\$10 259 592 10

Total Funded Reserve

\$10 259 592 10

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

EXHIBIT "A".

Page 3 of 3

BALANCE SHEET

JUNE 30, 1976

EQUIPMENT FUND

ASSETS

Due from Current Fund:

Available Funded Reserve Balance

Equipment

Less: Accumulated Depreciation

Net Book Value of Equipment

Total Assets

\$ 5 136 279 11

\$ 84 008 628 24
49 705 453 72

34 303 174 52

\$ 39 439 453 63

INVESTMENT

Investment in Equipment Fund

Total Investment

39 439 453 63

\$ 39 439 453 63

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1975-76
AS OF JUNE 30, 1976

EXHIBIT "B"
Page 1 of 3

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CURRENT FUND:					
MOTOR VEHICLE REVENUE:					
Automobile Licenses	35 427 914 53	35 000 000 00	(427 914 53)	33 967 700 73	1 460 213 80
Truck Licenses	37 503 865 07	38 300 000 00	796 134 93	35 380 211 78	2 123 653 29
For Hire Licenses	4 886 817 53	4 500 000 00	(386 817 53)	4 592 545 39	294 272 14
Motorcycle Licenses	557 764 45	800 000 00	242 235 55	536 555 90	21 208 55
Bus and Franchise Taxes	9 343 672 84	9 450 000 00	106 327 16	8 553 349 71	790 323 13
Equalizing Licenses Fees	6 263 60		(6 263 60)	10 200 00	3 936 40
Gasoline Tax-8¢	246 256 312 47	235 000 000 00	(11 256 312 47)	234 983 632 47	11 272 680 00
Gasoline Tax Refunds to Div. of Highways	1 026 026 00	1 500 000 00	473 974 00	999 305 86	26 720 14
Gasoline Inspection Fees	7 921 187 24	7 500 000 00	(421 187 24)	7 528 796 75	392 390 49
Title Fees	4 784 165 24	4 430 000 00	(354 165 24)	2 276 867 63	2 507 297 61
Driver Licenses Fees	7 449 776 10	7 550 000 00	100 223 90	5 224 393 00*	2 225 383 10
Automobile Safety Equipment Inspection Fees	1 162 257 95	1 350 000 00	187 742 05	892 919 00	269 338 95
Financial Security Restoration Fees	97 511 00	1 900 000 00	(1 802 489 00		97 511 00
Iden Recording Fees	429 526 91	370 000 00	(59 526 91)	176 237 00*	253 289 91
Notice of Intent	5 400 00		(5 400 00)		5 400 00
Penalties					
Highway Usage Registration Fees	1 086 972 29	1 500 000 00	413 027 71	1 225 181 21	(138 208 92)
Certificate Fees	285 907 26	350 000 00	64 092 74	281 372 60	4 534 66
Interest on Drafts	9 544 90		(9 544 90)	2 881 50	6 663 40
Personalized Licenses Plates	24 512 28		(24 512 28)	21 123 38	3 388 90
Miscellaneous	39 187 45		(39 187 45)	28 660 62	10 526 83
TOTAL MOTOR VEHICLES REVENUE	358 304 585 11	349 600 000 00	(8 704 585 11)	336 681 934 53**	21 622 650 58
OTHER REVENUE:					
Deferred Availability	81 470 00	81 470 00		140 200 00	(58 730 00)
Miscellaneous Income	8 505 24		(8 505 24)	9 496 60	(991 36)
Interest on Funds Invested By Treasurer	15 136 795 08	20 000 000 00	4 863 204 92	23 923 734 15	(8 786 939 07)
Transfer From Reserve for Bond Debt Service	27 493 500 00	27 493 500 00			
TOTAL OTHER REVENUE	42 720 270 32	47 574 970 00	4 854 699 68	24 073 430 75	18 646 839 57
TOTAL CURRENT FUND REVENUE	401 024 855 43	397 174 970 00	(3 849 885 43)	360 755 365 28	40 269 490 15

*Excludes \$498,000.28 in Special Funds Balance paid to Hwy. Fund.
**Includes Fees Recorded in Code 12711, Special Funds during Fiscal Year 1974-75.

STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1975-76

Page 2 of 3

AS OF JUNE 30, 1976

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
PARTICIPATION REVENUE:					
FEDERAL AID PARTICIPATION - HPR/PR/PL:					
Grants and General	\$		\$	\$	(\$ 9 100 00)
Urban				42 017 00	(42 017 00)
Urban System				107 254 00	(107 254 00)
Highway Planning and Research	(64 306 00)	(\$ 64 306 00)		3 217 328 31	(3 281 634 31)
Rural Primary				227 750 00	(227 750 00)
Rural Secondary				129 071 00	(129 071 00)
Priority Primary				57 229 00	(57 229 00)
Federal-Aid - PL				544 455 00	(544 455 00)
TOTAL FEDERAL AID PARTICIPATION - HPR/PR/PL	(\$ 64 306 00)	(\$ 64 306 00)		4 334 204 31	(\$ 4 398 510 31)

FEDERAL AID PARTICIPATION - CONSTRUCTION:

Urban				12 312 375 00	(12 312 375 00)
Interstate	41 103 351 38	41 103 351 38		107 376 110 28	(66 272 758 90)
Urban System				21 022 109 00	(21 022 109 00)
Forestry				153 247 77	(153 247 77)
Emergency Relief	(74 933 00)	(74 933 00)		1 046 597 00	(1 121 530 00)
Bridge Replacement Program	6 200 268 00	6 200 268 00		(2 768 665 00)	8 968 933 00
Priority Primary				11 217 132 00	(11 217 132 00)
Appalachian Program	(1 538 000 00)	(1 538 000 00)		17 975 000 00	(19 513 000 00)
Outdoor Advertising Control	500 000 00	500 000 00		500 000 00	500 000 00
Junkyard Control	100 000 00	100 000 00		85 470 00	14 530 00
Landscaping and Scenic Enhancement	124 766 00	124 766 00		158 723 00	(33 957 00)
Rural Primary	5 394 911 00	5 394 911 00		51 070 144 80	(45 675 233 80)
Rural Secondary	(5 394 911 00)	(5 394 911 00)		14 867 389 20	(20 262 300 20)
Economic Growth Center Development Highways				18 035 816 00	(18 035 816 00)
Off-System Roads	5 319 659 00	5 319 659 00		5 319 659 00	5 319 659 00
Safer Roads Demonstration Program				4 631 421 00	(4 631 421 00)
Rail-Highway Crossings				3 128 234 00	(3 128 234 00)
High Hazard Locations				3 518 658 00	(3 518 658 00)
Elimination of Roadside Obstacles				3 518 658 00	(3 518 658 00)
Pavement Marking Demonstration				6 196 583 00	(6 196 583 00)
TOTAL FEDERAL AID PARTICIPATION - CONSTRUCTION	\$51 735 111 38	\$51 735 111 38		\$273 545 003 05	(\$221 809 891 67)
TOTAL FEDERAL AID PARTICIPATION	\$51 670 805 38	\$51 670 805 38		\$277 879 207 36	(\$226 208 401 98)

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "B"

Page 3 of 3

STATEMENT OF NET REVENUE-CURRENT FUND AND DEBT SERVICE FUND-FISCAL YEAR 1975-76

AS OF JUNE 30, 1976

	ACTUAL CURRENT YEAR	ESTIMATED CURRENT YEAR	UNREALIZED ESTIMATE	ACTUAL PRIOR YEAR	INCREASE (DECREASE) FROM PRIOR YEAR
CITIES AND TOWNS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	\$ 198 966 62	\$ 198 966 62		\$ 825 000 00	\$ 198 966 62
Secondary	20 179 11	20 179 11		(804 820 89)	(804 820 89)
Urban	1 855 007 15	1 855 007 15		910 134 70	944 872 45
Federal Aid HPR/PR/PL	8 700 00	8 700 00		11 010 00	(2 310 00)
Federal Aid Construction	<u>764 662 23</u>	<u>764 662 23</u>		<u>1 941 815 88</u>	<u>(1 177 153 65)</u>
TOTAL CITIES AND TOWNS PARTICIPATION	\$2 847 515 11	\$2 847 515 11		\$ 3 687 960 58	(\$ 840 445 47)
PROPERTY OWNERS PARTICIPATION:					
STATE MAINTENANCE AND CONSTRUCTION:					
Primary	596 732 97	596 732 97		146 792 25	(146 792 25)
Secondary	7 407 00	7 407 00		501 201 25	95 531 72
Public Service Roads				26 190 40	7 407 00
Federal Aid Construction	<u>166 568 00</u>	<u>166 568 00</u>		<u>65 000 00</u>	<u>(26 190 40)</u>
TOTAL PROPERTY OWNERS PARTICIPATION	\$ 770 707 97	\$ 770 707 97		\$ 739 183 90	\$ 31 524 07
STATE AID:					
Airports	700 000 00	700 000 00		4 008 863 00	(3 308 863 00)
Comprehensive Employment and Training Act	3 160 076 89	3 160 076 89		1 003 790 80	2 156 286 09
Mass Transit Program	700 000 00	700 000 00			700 000 00
Mass Transit- Property Owners Participation	129 432 10	129 432 10			129 432 10
Mass Transit- Grants & General Part.	<u>596 584 38</u>	<u>596 584 38</u>			<u>596 584 38</u>
TOTAL STATE AID	\$ 5 286 093 37	\$ 5 286 093 37		\$ 5 012 653 80	\$ 273 439 57
TOTAL PARTICIPATION REVENUE	\$60 575 121 83	\$60 575 121 83		\$287 319 005 64	(\$226 743 883 81)
TOTAL CURRENT FUND REVENUE	\$461 599 977 26	\$457 750 091 83		(\$3 849 885 43)	(\$186 474 393 66)
DEBT SERVICE FUND-GASOLINE TAX-1¢	\$ 31 936 647 12	\$ 30 200 000 00		(\$1 736 647 12)	1 462 240 75
TOTAL REVENUE	\$493 536 624 38	\$487 950 091 83		(\$5 586 532 55)	(\$185 012 152 91)

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES
FOR FISCAL YEAR 1975-76 AS OF JUNE 30, 1976

UNEXPENDED ALLOTMENTS 7-1-75	APPROPRIATIONS PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
CURRENT FUND:								
CURRENT ACCOUNTS:								
Secretary's Office	546 755 00	460 284 59	460 284 59		460 284 59	86 470 41	86 470 41	
Assistant Secretary-Management Office	8 912 385 00	8 523 687 28	8 648 121 00	124 433 72	8 523 687 28	388 697 72	388 697 72	
Assistant Secretary-Trans. Planning Office	1 158 837 00	356 027 29	485 219 89	129 192 60	356 027 29	802 809 71	802 809 71	
Assistant Secretary-Safety	435 328 00	327 774 41	327 774 41		327 774 41	107 553 59	107 553 59	
General Administration	1 198 798 00	1 147 221 75	1 147 241 40	19 65	1 147 221 75	51 576 25	51 576 25	
Operations Administration	16 833 425 00	15 542 680 32	15 573 904 44	31 224 12	15 542 680 32	1 290 744 68	1 290 744 68	
Division of Motor Vehicles	48 615 575 00	46 441 056 89	51 418 726 06	4 977 669 17	46 441 056 89	2 174 518 11	2 174 518 11	
Department of Agriculture-Gasoline Inspection Service	1 031 374 00	1 031 374 00	1 031 374 00		1 031 374 00	60 904 60	60 904 60	
Department of Commerce-Transportation Service	415 659 00	354 754 40	354 754 40		354 754 40	36 357 62	36 357 62	
Department of Revenue-Gasoline Tax Collection	680 803 00	644 445 38	644 445 38		644 445 38			
Law Enforcement Officer's Retirement Fund	1 330 000 00	1 330 000 00	1 330 000 00		1 330 000 00			
Highway-Safety Program	3 708 669 11	836 362 78	3 082 514 20	2 246 151 42	836 362 78	2 872 306 33	2 872 306 33	
Employer's Contribution-Retirement	10 183 045 00	10 044 557 30	10 044 557 30		10 044 557 30	138 487 70	138 487 70	
Employer's Contribution-Social Security	6 814 837 00	6 631 793 66	6 631 793 66		6 631 793 66	183 043 34	183 043 34	
Retirement Benefits For Previous Temporary Employees	350 000 00	35 837 68	35 837 68		35 837 68	314 162 32	314 162 32	
Merit Salary Increments	292 682 00					292 682 00	292 682 00	
Employer's Contribution-Hospital-Medical Benefits	2 245 101 00	2 205 882 18	2 205 882 18		2 205 882 18	39 218 82	39 218 82	
Reserve for Contingencies	314 506 00					314 506 00	314 506 00	
Reserve for Occupational Safety and Health Act	175 000 00	175 000 00	175 000 00		175 000 00			
Reserve for Bridge Safety Improvements	948 859 00					948 859 00	948 859 00	
TOTAL CURRENT ACCOUNTS	106 191 638 11	96 088 739 91	103 597 430 59	7 508 690 68	96 088 739 91	10 102 898 20	10 102 898 20	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

Page 2 of 4

FOR FISCAL YEAR 1975-76 AS OF JUNE 30, 1976

	UNEXPENDED ALLOTMENTS 7-1-75	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
ENCUMBRANCE ACCOUNTS:									
Primary System:									
State Construction Appropriation		36 866 277 62	36 866 277 62						
Cities and Towns Participation		198 966 62	198 966 62						
State Maintenance Appropriation		39 345 187 00	39 345 187 00						
Expenditures				74 957 367 50	172 370 09	74 784 997 41			
Total Primary System	87 911 588 58	76 410 431 24	76 410 431 24	74 957 367 50	172 370 09	74 784 997 41		89 537 022 41	89 537 022 41
Secondary System:									
State Construction Appropriation		30 349 935 00	30 349 935 00						
Cities and Towns Participation		20 179 11	20 179 11						
Property Owners Participation		599 900 60	599 900 60						
State Maintenance Appropriation		64 847 320 00	64 847 320 00						
Property Owners Participation		(3 167 63)	(3 167 63)						
Expenditures				113 336 383 81	34 708 98	113 301 674 83			
Total Secondary System	50 007 736 04	95 814 167 08	95 814 167 08	113 336 383 81	34 708 98	113 301 674 83		32 520 228 29	32 520 228 29
Urban System:									
State Construction Appropriation		23 181 420 00	23 181 420 00						
Cities and Towns Participation		1 855 007 15	1 855 007 15						
Property Owners Participation		7 407 00	7 407 00						
State Maintenance Appropriation		11 850 966 00	11 850 966 00						
Expenditures				33 404 269 26	47 788 93	33 356 480 33			
Total Urban System	40 903 690 31	36 894 800 15	36 894 800 15	33 404 269 26	47 788 93	33 356 480 33		44 442 010 13	44 442 010 13
Public Service Roads:									
State Appropriation		1 500 000 00	1 500 000 00						
Expenditures				2 862 093 69		2 862 093 69			
Total Public Service Roads	5 037 764 13	1 500 000 00	1 500 000 00	2 862 093 69		2 862 093 69		3 675 670 44	3 675 670 44
Bridge Replacement:									
State Appropriation		5 000 000 00	5 000 000 00						
Expenditures				198 859 35		198 859 35			
Total Bridge Replacement		5 000 000 00	5 000 000 00	198 859 35		198 859 35		4 801 140 65	4 801 140 65

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

FOR FISCAL YEAR 1975-76 AS OF JUNE 30, 1976

	UNEXPENDED ALLOTMENTS 7-1-75	APPROPRIATIONS APPORTIONMENTS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
Ferry Operations:									
State Appropriations		7 060 624 00	7 060 624 00	5 690 418 32	410 342 60	5 280 075 72			
Expenditures	2 298 714 42	7 060 624 00	7 060 624 00	5 690 418 32	410 342 60	5 280 075 72		4 079 262 70	4 079 262 70
Total Ferry Operations									
1971-73 Biennium:									
State Appropriations		8 576 53	8 537 72	104 301 44		104 301 44	38 81		
Expenditures	126 080 14	8 576 53	8 537 72	104 301 44		104 301 44	38 81	30 355 23	30 316 42
Total 1971-73 Biennium									
1973-74 Fiscal Year:									
State Appropriations		44 054 87	10 260 64	575 957 21		575 957 21	33 794 23		
Expenditures	598 632 31	44 054 87	10 260 64	575 957 21		575 957 21	33 794 23	66 729 97	32 935 74
Total 1973-74 Fiscal Year									
1975-76 Fiscal Year:									
State Appropriations		1 883 970 00	1 578 964 76	1 086 428 68		1 086 428 68	305 005 24		
Expenditures		1 883 970 00	1 578 964 76	1 086 428 68		1 086 428 68	305 005 24	797 541 32	492 536 08
Total 1975-76 Fiscal Year									
Total Capital Improvements	724 712 45	1 936 601 40	1 597 763 12	1 766 687 33		1 766 687 33	338 838 28	894 626 52	555 788 24
Federal Aid HPR/PR/PL:									
State Matching Funds		2 285 647 70	537 777 66				1 747 870 04		
Cities and Towns Participation		8 700 00	8 700 00						
Not Available for Obligation		119 551 00					119 551 00		
Available for Obligation		67 794 00					67 794 00		
Under Obligation		2 363 732 17	2 215 355 00	3 273 264 10		3 273 264 10	148 377 17		
Expenditures									
Total Federal Aid HPR/PR/PL	1 138 048 49	4 845 424 87	2 761 832 66	3 273 264 10		3 273 264 10	2 083 592 21	2 710 209 26	626 617 05

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "C"
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STATEMENT OF APPROPRIATIONS, APPORTIONMENTS, PARTICIPATIONS, ALLOTMENTS AND EXPENDITURES

FOR FISCAL YEAR 1975-76 AS OF JUNE 30, 1976

	UNEXPENDED ALLOTMENTS 7-1-75	APPROPRIATIONS & PARTICIPATION	ALLOTMENTS	GROSS EXPENDITURES	RECEIPTS	APPROPRIATION EXPENDITURES	UNALLOTTED APPROPRIATIONS	UNEXPENDED APPROPRIATIONS	UNEXPENDED ALLOTMENTS
Federal Aid Construction:									
State Matching Funds									
Cities and Towns Participation		52 396 235 03	35 750 286 80				16 645 948 23		
Property Owners Participation		764 662 23	764 662 23						
Not Available for Obligation		(788 000 00)	166 568 00				(788 000 00)		
Available for Obligation		21 325 382 00					21 325 382 00		
Under Obligation		137 956 793 00	104 143 939 00			200 473 255 12	33 812 854 00		
Expenditures				200 562 788 52	89 533 40	200 473 255 12			
Total Federal Aid Construction	316 728 228 81	211 821 610 26	140 825 456 03	200 526 788 52	89 533 40	200 473 255 12	70 996 184 23	328 076 613 95	257 080 429 72
State Aid:									
Municipalities	309 666 07	29 750 000 00	29 750 000 00	29 366 485 96		29 366 485 96		693 180 11	693 180 11
Airports	3 675 117 95	700 000 00	700 000 00	1 904 523 26		1 904 523 26		2 470 594 69	2 470 594 69
Comprehensive Employment and Training Act	248 575 08	3 160 076 89	3 160 076 89	2 572 768 08		2 572 768 08		835 883 89	835 883 89
Mass Transit Program		700 000 00	700 000 00					258 915 09	258 915 09
Mass Transit Program-Property Owners Part.		129 432 10	129 432 10					129 432 10	129 432 10
Mass Transit Program-Grant and General Part.		596 584 38	596 584 38	441 084 91		441 084 91		596 584 38	596 584 38
Total State Aid	4 233 359 10	35 036 093 37	35 036 093 37	34 284 862 21		34 284 862 21		4 984 590 26	4 984 590 26
TOTAL ENCUMBRANCE ACCOUNTS	508 983 842 33	476 319 782 37	402 901 167 65	470 336 994 09	754 714 00	469 582 250 09	73 418 614 72	515 721 374 61	442 302 759 89
TOTAL CURRENT FUND (Exhibit "A")	508 983 842 33	582 511 420 48	498 989 907 56	573 934 424 68	8 263 434 68	565 670 990 00	83 521 512 92	525 824 272 81	442 302 759 89
DEBT SERVICE FUND:									
Highway Bond Act of 1965-Bond Redemption		18 000 000 00	18 000 000 00	18 000 000 00		18 000 000 00			
Highway Bond Act of 1965-Bond Interest		5 776 500 00	5 776 500 00	5 776 500 00		5 776 500 00			
Highway Bond Act of 1965-Statutory Transfer of Funds		27 493 500 00	27 493 500 00	27 493 500 00		27 493 500 00			
TOTAL DEBT SERVICE FUND		51 270 000 00	51 270 000 00	51 270 000 00		51 270 000 00			
GRAND TOTALS	508 983 842 33	633 781 420 48	550 259 907 56	625 204 424 68	8 263 434 68	616 940 990 00	83 521 512 92	525 824 272 81	442 302 759 89

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

EXHIBIT "D"

DIVISION OF HIGHWAYS

STATEMENT OF FEDERAL AID APPORTIONMENTS, BY FUNDS, FOR FISCAL YEAR 1975-76
AS OF JUNE 30, 1976

	BALANCE AVAILABLE 7-1-75	1976 APPORTIONMENTS	1977 APPORTIONMENTS	TOTAL AVAILABLE	CURRENT YEAR ALLOTMENTS	BALANCE AVAILABLE 6-30-76
HPR/PR/PL FUNDS:						
Urban	20 901 00			20 901 00	20 901 00	
Urban System	53 698 00			53 698 00	53 698 00	
Highway Planning and Research	1 817 978 17	(64 306 00)		1 753 672 17	1 537 501 00	216 171 17
Rural Primary	119 886 00			119 886 00	119 886 00	
Rural Secondary	67 435 00			67 435 00	67 435 00	
Priority Primary	34 035 00			34 035 00	34 035 00	
Federal Aid - PL	501 450 00			501 450 00	381 899 00	119 551 00
TOTAL HPR/PR/PL	2 615 383 17	(64 306 00)		2 551 077 17	2 215 355 00	335 722 17
CONSTRUCTION FUNDS:						
Urban	4 242 667 00			4 242 667 00	3 046 859 00	1 195 808 00
Interstate	13 257 720 62			54 361 072 00	42 783 006 00	11 578 066 00
Urban System	19 953 833 00	6 103 351 38	35 000 000 00	19 953 833 00	10 754 043 00	9 199 790 00
Forestry	147 072 00			147 072 00	(268 678 00)	415 750 00
Emergency Relief		(74 933 00)		(74 933 00)	(10 947 00)	(63 986 00)
Bridge Replacement Program	86 096 00	6 200 268 00		6 286 364 00	2 947 686 00	3 338 678 00
Priority Primary	5 462 100 00			5 462 100 00	3 883 370 00	1 578 730 00
Appalachian Program	5 613 552 00	(1 538 000 00)		4 075 552 00	3 242 243 00	833 309 00
Outdoor Advertising Control		500 000 00		500 000 00	500 000 00	
Junkyard Control	160 570 00	100 000 00		260 570 00	164 416 00	96 154 00
Landscaping and Scenic Enhancement	55 234 00	124 766 00		180 000 00	41 470 00	138 530 00
Rural Primary	21 213 218 40	5 394 911 00		26 608 129 40	21 581 013 00	5 027 116 40
Rural Secondary	11 041 282 60	(5 394 911 00)		5 646 371 60	5 575 259 00	71 112 60
Economic Growth Center Development Highways	4 919 192 00			4 919 192 00	4 373 572 00	545 620 00
Safer Roads Demonstration Program	5 214 943 00			5 214 943 00	2 791 229 00	2 423 714 00
Rail - Highway Crossings	3 118 999 00			3 118 999 00	384 875 00	2 734 124 00
High Hazard Locations	3 807 528 00			3 807 528 00	1 171 777 00	2 635 751 00
Elimination of Roadside Obstacles	3 265 008 00			3 265 008 00	(29 152 00)	3 294 160 00
Pavement Marking Demonstration Program	5 200 048 00			5 200 048 00	924 898 00	4 275 150 00
Off System Roads		5 319 659 00		5 319 659 00	287 000 00	5 032 659 00
TOTAL CONSTRUCTION	106 759 063 62	16 735 111 38	35 000 000 00	158 494 175 00	104 143 939 00	54 350 236 00
TOTAL APPORTIONMENT (Exhibit "C")	109 374 446 79	16 670 805 38	35 000 000 00	161 045 252 17	106 359 294 00	54 685 958 17

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "1"
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ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1976

DEPARTMENT	AMOUNT
Department of Administration	\$ 27 742 25
Department of Agriculture	12 935 55
Alcoholic Rehabilitation Center (Black Mountain)	35 86
Appalachian State University	456 65
Department of Art, Culture and History	507 35
Beaufort County Technical Institute	112 55
Blind Commission	1 618 91
Blue Ridge Technical Institute	73 51
Caldwell Community College and Technical Institute	128 40
Central North Carolina School for Deaf	(55 31)
Cherry Hospital (Goldsboro)	47 78
Cleveland County Technical Institute	180 28
Coastal Carolina Community College	122 16
Department of Commerce	3 091 76
Craven Community College	322 73
Dorothea Dix	52 06
Durham Technical Institute	49 62
East Carolina University	93 28
Board of Education	267 33
Elizabeth City State University	83 57
Employment Security Commission	95 98
Federal Property Agency	105 81
Governors Highway Safety Program	5 34
Governor Morehead School (Raleigh)	659 26
Halifax County Institute	248 90
Board of Health	810 35

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "1"
Page 2 of 3

ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1976

DEPARTMENT	AMOUNT
Department of Human Resources	\$ 6 574 08
Department of Insurance	114 79
Isothermal Community College	97 01
Johnston Technical Institute	1 142 63
Walter B. Jones Alcoholic Rehabilitation Center	6 72
Department of Justice	6 541 05
Juvenile Evaluation Center - Swannanoa	858 71
Lenoir Community College	194 44
McDowell Technical Institute	54 76
Martin Technical Institute	124 79
Mental Health - Wright School - Durham	509 42
Department of Military and Veteran Affairs	2 171 26
Division of Motor Vehicles	25 114 28
Murdock Center	50 60
Department of Natural and Economic Resources	23 768 19
University of North Carolina at Chapel Hill	274 39
University of North Carolina at Greensboro	26 12
North Carolina State University	5 785 26
Pamlico Technical Institute	51 10
Department of Revenue	299 243 42
Sampson Technical Institute	210 01
Department of Social Rehabilitation and Control	229 371 80
Department of Social Services	55 31
Southwestern Technical Institute	80 56
State Ports Authority	61 82
John Umstead Hospital	4 76

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "1"
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ACCOUNTS RECEIVABLE - STATE DEPARTMENTS AND SUNDRY
JUNE 30, 1976

DEPARTMENT	AMOUNT
Use of Highway Airplane	\$ 913 10
U.S.S. North Carolina Battleship Commission	140 33
Utilities Commission	1 491 96
Vocational Rehabilitation Services	1 716 59
Wayne Community College	5 82
Western Carolina Center	12 59
Western Carolina University	11 14
Winston - Salem State University	<u>99 18</u>
Total (Exhibit "A")	<u><u>\$656 669 92</u></u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "2"
Page 1 of 3

ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
AS OF JUNE 30, 1976

CITY OR TOWN	AMOUNT
Alexander Mills	185 00
Apex	5 530 00
Asheboro	56 000 00
Asheville	1 963 062 96
Ayden	265 00
Boone	1 316 31
Bryson City	27 020 19
Burlington	175 500 00
Cary	5 478 06
Charlotte	1 856 674 04
Clarkton	21 300 00
Clinton	35 890 00
Concord	22 440 00
Conover	1 110 00
Dillsboro	13 927 64
Dunn	1 650 00
Durham	227 300 00
East Spencer	190 00
Elizabeth City	89 400 00
Elkin	468 00
Elk Park	4 711 11
Erwin	580 00
Fayetteville	173 673 03
Fuquay-Varina	1 950 00
Gastonia	72 000 00
Gibsonville	250 00
Goldsboro	73 616 00
Graham	18 615 00
Greensboro	120 522 24
Greenville	99 644 00
Henderson	12 100 00
Hendersonville	237 323 75
Hickory	7 400 00
High Point	438 757 99
Hope Mills	1 971 47
Huntersville	3 200 00
Jefferson	4 059 63
Jonesville	32 714 60
Kenly	3 427 32
Kings Mountain	12 978 00
Kinston	70 748 48

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
AS OF JUNE 30, 1976

Schedule "2"
Page 2 of 3

<u>CITY OR TOWN</u>	<u>AMOUNT</u>
Lenoir	151 550 00
Lexington	51 861 00
Lincolnton	400 00
Louisburg	110 200 00
Lumberton	5 100 00
Magnolia	34 740
Marshville	9 645 60
Mars Hill	35 000 00
Monroe	44 545 00
Morganton	1 968 61
Mount Airy	35 905 00
Newton	2 595 00
Princeville	170 00
Plymouth	2 550 00
Raleigh	321 069 26
Randleman	50 200 00
Reidsville	14 057 94
Roanoke Rapids	5 080 00
Robbinsville	2 202 66
Rocky Mount	417 025 39
Roxboro	34 000 00
Ruth	135 00
Rutherfordton	4 900 00
Salisbury	126 480 00
Sanford	88 177 00
Selma	165 000 00
Shelby	108 450 00
Siler City	12 000 00
Southern Pines	1 350 00
South Port	6 706 18
Spencer	270 00
Spindale	725 00
Spruce Pine	67 686 84
Stantonsburg	2 200 00
Statesville	66 136 29
Tarboro	49 210 00
Thomasville	9 500 00
Troy	2 776 00
Wallace	317 00
Wadesboro	84 341 32
West Jefferson	1 405 94

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

ACCOUNTS RECEIVABLE-DUE FROM CITIES AND TOWNS
AS OF JUNE 30, 1976

<u>CITY OR TOWN</u>	<u>AMOUNT</u>
Whiteville	\$ 66 000 00
Wilmington	39 434 48
Wilson	9 569 55
Winston-Salem	202 618 35
Woodlawn	<u>725 00</u>
Grand Total (Exhibit "A")	\$ <u>8 306 536 63</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "3"

ACCOUNTS RECEIVABLE - PROPERTY OWNERS
FOR THE FISCAL YEAR ENDING JUNE 30, 1976

<u>Property Owners</u>	<u>Amount</u>
Burke County Board of Education	\$ 20 743 94
Duke Power	8 500 00
Durham County	75 668 00
Federal Highway Administration	13 406 95
Goldston Gulf Sanitary District	44 000 00
Governor's Highway Safety Program	14 452 93
Great Lakes Carbon Corporation	25 000 00
HUD thru FHWA	65 000 00
Kannapolis Sanitary District	65 900 00
Kindellwood Water Association	2 000 00
New Hanover County Board of Education	(37 158 00)
Northview Community Water System	46 215 25
Rockingham County Soil and Water	3 500 53
University of North Carolina at Wilmington	3 000 00
U. S. Corps of Engineers	387 065 00
Virginia Department of Highways	<u>61 287 09</u>
Total (Exhibit "A")	\$ <u>798 581 69</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

ACCOUNTS RECEIVABLE - FEDERAL GOVERNMENT REIMBURSEMENTS EARNED AND BILLED - BY FUNDS

AS OF JUNE 30, 1976

	<u>HPR/PR/PL</u>	<u>CONSTRUCTION</u>	<u>TOTAL</u>
	\$	\$	\$
Primary	60 817 00	60 817 00	60 817 00
Secondary		303 975 00	303 975 00
Urban		1 038 495 00	1 038 495 00
Interstate		9 702 930 00	9 702 930 00
Urban System		1 253 136 00	1 253 136 00
Forestry		44 00	44 00
Emergency Relief		159 470 00	159 470 00
Bridge Replacement Program		238 374 00	238 374 00
Priority Primary		1 336 528 00	1 336 528 00
Appalachian Program		1 371 840 00	1 371 840 00
Outdoor Advertising Control		89 648 00	89 648 00
Junkyard Control		379 00	379 00
Landscaping and Scenic Enhancement		276 00	276 00
Highway Planning and Research	175 671 00		175 671 00
Rural Primary		2 812 886 00	2 812 886 00
Rural Secondary		608 215 00	608 215 00
TOPICS - Urban Area		42 016 00	42 016 00
Economic Growth Center Development Highways		1 078 048 00	1 078 048 00
Off-System Roads		2 681 00	2 681 00
Safer Roads Demonstration Program		174 663 00	174 663 00
Rail-Highway Crossings		100 274 00	100 274 00
Elimination of Roadside Obstacles		85 702 00	85 702 00
Pavement Marking Demonstration Program		60 694 00	60 694 00
Federal - Aid - PL	20 630 00		20 630 00
Advanced Right-of-Way Purchases		105 818 63	105 818 63
High Hazard Locations		171 163 00	171 163 00
TOTAL EARNED AND BILLED (Exhibit "A")	\$ 196 301 00	\$ 20 798 072 63	\$ 20 994 373 63

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976

Schedule "5"
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TOWN OR OUTSIDE AGENCY

	<u>AMOUNT</u>
Alamance County Board of Commissioners	37 047 81
D. R. Allen and Sons Incorporation	224 66
Alexander County Soil and Water Conservation Department	998 58
Angier	7 76
Anson County Board of Education	2 579 79
Ansonville	140 87
Appalachian State University	222 97
Asheville	862 75
Autryville	2 102 60
Avery County Board of Education	496 77
Bayboro	105 83
Bear Grass	1 197 27
Beaufort County Board of Education	7 376 98
Beaufort County Soil and Water Conservation District	6 801 02
Benson	(3 92)
Bertie County	272 90
Bertie County Soil and Water Conservation	34 31
Black Creek	1 691 62
Bladen County Board of Education	714 30
Bladenboro	175 25
Boone	04
J. H. Brinkley	201 70
Brunswick County Board of Education	47 521 36
Brunswick County Board of Commissioners	671 62
Bryson City	197 38
Buncombe County Board of Education	285 159 95
Buncombe County Sewer System	1 309 73
Bunn	784 89
Burgaw	434 94
Burke County Board of Education	2 493 41
Burns and Spangler	635 54
Calypso	34 66
Carteret County Bicentennial Signing	303 39
Cary	9 582 26
Catawba County Board of Commissioners	9 810 73
Catawba County Board of Education	9 217 63
Chatham County Board of Education	1 647 69
Cherokee County Soil and Water Conservation	792 54
Chocowinity	(23 90)
Clarkton	52 99

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976

Schedule "5"
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TOWN OR OUTSIDE AGENCY

	<u>AMOUNT</u>
Clay County Board of Commissioners	7 389 27
Clay County Soil and Water Conservation	638 57
Cleveland County Technical Institute	37 784 45
Cleveland County Board of Education	65 76
Clinton	54 036 76
Columbus County Board of Education	9 797 84
Corps of Engineers	12 581 04
Cove City	55 33
Creswell	2 787 47
Dare County Bicentennial Signing	330 19
Davidson	(60)
Davidson County Board of Education	56 390 32
Davidson County Board of Commissioners	18 231 00
Davidson County Community College	5 877 99
Dunn	236 57
Duplin County Board of Education	40 835 30
Dublin	224 74
East Laurinburg	2 574 59
Edgecombe Technical Institute	2 307 99
Elizabeth City - Pasquotank Board of Education	3 622 75
Elkin	3 420 82
Elm City	5 394 18
Eureka	63 69
Fairmont	1 758 22
Falcon	84 38
Federal Highway Administration	1 063 39
Four Oaks	147 21
Franklin County Board of Education	4 291 44
Franklin County Board of Commissioners	5 857 08
Franklington	10 325 77
Fuquay-Varina	1 389 47
Garner	165 63
Geymont Company	216 11
Gibson	389 57
Godwin	26 00
Governor's Highway Safety Program	127 172 45
Graham County Soil and Water Conservation	455 38
Graham County Board of Commissioners	2 704 48
Granville County Board of Education	22 319 14
Greensboro	218 05
Guilford County Board of Education	8 878 24

\$

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976

Schedule "5"
Page 3 of 6

<u>TOWN OR OUTSIDE AGENCY</u>	<u>AMOUNT</u>
Guilford County Bicentennial Signing	246 01
Hassell	686 15
Havelock	3 197 19
Henderson - Kerr Lake Reservoir	16 857 70
Henderson County Board of Commissioners	19 094 10
High Point	179 30
Hillsborough	14 709 07
Hoke County Board of Education	(65)
Jackson County Soil and Water District	6 500 54
Jackson County Board of Education	19 833 87
Jamesville	166 17
Jefferson	86 38
Kenansville	520 78
Kings Mountain Bicentennial Signing	147 42
Kittrell	06
Lambeth Company	246 21
Lenoir County Board of Education	6 421 22
Lexington	94 79
Lilesville	500 65
Lincoln County Maint. Access Roads	2 550 22
Locust	6 856 99
Long Beach	741 03
Louisburg	6 643 84
Macon County Soil and Water District	1 840 58
Madison County Board of Commissioners	3 934 51
Magnolia	14 17
Manteo	69 19
Marshall	1 348 26
Martin County Soil and Water Conservation	982 84
Minesott	534 81
Minesott Beach	23 90
Mitchell Community College	2 752 22
Montgomery County Board of Education	2 807 39
Montreat	2 121 88
Moore County Board of Education	1 558 79
Mooreville	244 32
Mount Pleasant	491 24
Nash County Board of Education	2 249 75
Nello L. Teer Company	3 999 93
New London	183 06
Newland	327 11

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976

Schedule "5"
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<u>TOWN OR OUTSIDE AGENCY</u>	<u>AMOUNT</u>
Newport	3 623 10
North Carolina Department of Administration	5 288 61
North Carolina State University	2 047 35
North Carolina State University-School of Agriculture and Life Science	2 286 75
North Carolina Department of Corrections	1 511 85
North Carolina Department of Cultural Resources	25 884 90
North Carolina State University-Entomology Department	1 095 30
North Carolina State University-Farm Roads	69 36
North Carolina Department of Human Resources	18 116 53
North Carolina Department of Insurance	(73 68)
North Carolina Military and Veteran Affairs	2 947 24
North Carolina State University-Botany Department	329 84
Motor Vehicles	2 871 12
Highway Patrol	23 290 13
North Carolina Army National Guard	205 20
North Carolina Department of Natural and Economic Resources	36 943 40
North Carolina State University - North Carolina Sea Grant Program	(13 99)
North Carolina State Ports Authority	8 171 47
Norlina	223 78
Oakboro	1 187 90
Oak City	197 94
Onslow County Board of Commissioners	2 540 03
Pamlico County Access Roads	76 52
Parkton	138 61
Peachland	1 261 14
Phillips Construction Company	563 72
Piedmont Technical Institute	5 377 75
Pilot Mountain	47 88
Pine Level	18 00
Pitt County Soil and Water Conservation	5 481 03
Pitt County Board of Commissioners	4 320 62
Pittman Highway Construction Company	194 11
Plaza Association, Incorporation and South Square Association	3 831 95
Princeton	344 98
Raleigh	24 856 85
Reidsville	5 848 90
Rhodhiss	126 46
Richfield	734 95
Robeson County Board of Commissioners	73 385 67
Robeson County Board of Education	707 78
Rolesville	210 43

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976.

Schedule "5"
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TOWN OR OUTSIDE AGENCY

Roseboro	68 04
Rowan County Board of Education	23 284 74
Rowan County Board of Commissioners	9 765 90
Rural Hall	5 468 08
Rutherford County Board of Education	19 612 08
Salisbury	96 44
Salemburg	3 631 76
Sampson Technical Institute	2 472 09
Sampson County Board of Commissioners	7 430 90
Saratoga	1 092 88
Selma	(3 52)
Snow Hill	3 042 54
Southern Bell	1 895 45
Spring Hope	496 26
Stanly Technical Institute	12 732 97
Statonsburg	(33 23)
Stedman	5 833 28
Stem	388 68
Stokes County Board of Education	47 292 09
Stokes County Board of Commissioners	4 830 29
Stonewall	378 49
Surf City	96 38
Surry County Board of Education	9 399 72
Tar Heel	(2 33)
Technical Institute of Alamance	13 142 68
Thompson - Arthur Paving Company	1 043 71
Transylvania County Board of Education	40 943 86
Turkey	494 95
U. S. Department of Agriculture	1 740 75
University of North Carolina	13 954 82
University of North Carolina at Wilmington	44 135 76
Vance County Board of Commissioners	6 901 84
Vandemere	165 96
Vass	1 168 56
Waco	10 888 19
Wadesboro	(1 40)
Wagram	89 47
Wake County Board of Commissioners	14 219 66
Walnut Cove	524 71
Warrenton	1 824 55
Warsaw	2 729 34

\$

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA
 MAINTENANCE AND IMPROVEMENT ON NON-SYSTEM STREETS
FISCAL YEAR ENDING JUNE 30, 1976

Schedule "5"
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<u>TOWN OR OUTSIDE AGENCY</u>	<u>AMOUNT</u>
Washington County Board of Commissioners	\$ 7 470 65
Watauga County Soil and Water Conservation	228 46
Wendell	109 68
West Carteret High School	1 210 58
Westinghouse Electric Corporation	355 83
Wilmington and New Hanover County Bicentennial Signing	245 96
Winston-Salem/Forsyth County	7 017 75
Winston-Salem/Forsyth County Schools	1 353 86
Yadkin County Board of Education	6 658 55
Yadkin County Board of Commissioners	13 293 99
Youngsville	12 281 50
Zebulon	<u>200 23</u>
Total (Exhibit "A")	\$ <u>1 647 685 60</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

Schedule "6"

Accounts Receivable - Grant Recipients - Mass Transit Program
June 30, 1976

<u>Recipients</u>	<u>Amount</u>
Beaufort County Developmental Center, Incorporated	\$ 7 516 00
Carteret Community Action, Incorporated	12 670 00
Catawba County Association for Special Education	26 992 00
Coastal Progress - New Bern	12 232 00
Cumberland County Coordinating Council on Older Adults, Incorporated	17 329 00
Davidson County Council on Aging, Incorporated	11 374 00
Durham Coordinating Council for Senior Citizens, Incorporated	21 344 00
Eastern Carolina Sheltered Workshop	32 440 00
Experiment in Self-Reliance, Incorporated	11 232 00
Franklin - Vance - Warren Opportunity, Incorporated	7 135 00
Gaston Skills, Incorporated	23 740 00
High Point Kindergarten for Handicapped, Incorporated	12 388 00
Johnston County Council on Aging, Incorporated	20 325 00
Lee County Council on Aging, Incorporated	7 135 00
Frankie Lemmon Memorial Pre-School, Incorporated	11 232 00
Mecklenburg County Association for Retarded Citizens	11 232 00
New Hanover Services to the Aging - Wilmington	5 616 00
North Carolina Easter Seal Society	9 456 00
Orange County Council on Aging, Incorporated	5 616 00
Orthopedic Hospital & Rehabilitation - Asheville	11 492 38
Raleigh Inter-Church Housing Corporation	4 671 00
Robeson County Church & Community Center	9 956 00
Rowan Community Service Council, Incorporated - Salisbury	29 350 00
Rutherford Vocational Workshop	23 926 68
Sencland Community Action Agency, Incorporated	29 473 60
Senior Citizens Transportation Club, Incorporated	16 113 00
Stanly County Association for Retarded Children	9 926 91
Transylvania Association for Disabled Citizens, Incorporated	15 305 00
Tri-Co Industry for Handicapped, Incorporated - Rocky Mount	28 072 00
U. S. Government - Mass Transit	(209 294 00)*
Wake County Council on Aging, Incorporated	5 616 00
Watauga Opportunities, Incorporated	12 670 00
Westminister Home	12 022 00
Yadkin Valley Economic Development District, Incorporated	39 484 97
Total (Exhibit "A")	\$ 305 789 54

*Note: Credit receivable from U. S. Government will be applied to the accounts listed above as applicable.

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

SCHEDULE "7"

STATUS OF FEDERAL AID ALLOCATION BY FUNDS
AS OF JUNE 30, 1976

	UNPROGRAMMED	PROGRAMMED	AUTHORIZATION	AGREEMENT BALANCE	TOTAL
HPR/PR/PL:					
Highway Planning and Research	67 794 00			592 077 17	659 871 17
Federal Aid-PL	119 551 00			242 896 00	362 447 00
TOTAL HPR/PR/PL	187 345 00			834 973 17	1 022 318 17
CONSTRUCTION FUNDS:					
Primary				839 577 00	839 577 00
Secondary				1 467 134 00	1 467 134 00
Urban	1 241 739 00		25 200 00	9 199 144 00	10 466 083 00
Interstate	8 979 690 00		2 673 720 00	104 153 970 00	115 807 387 00
Urban System	7 381 972 00		1 925 065 00	9 870 988 00	19 178 025 00
Forestry	49 072 00		9 866 00	1 122 791 58	1 181 729 58
Emergency Relief				415 420 00	415 420 00
Bridge Replacement Program	998 653 00		2 395 232 00	3 296 499 00	6 690 384 00
Priority Primary	1 578 730 00			5 566 436 00	7 145 166 00
Appalachian Program	(18 065 063 00)		18 071 617 00	15 435 002 00	15 441 556 00
Outdoor Advertising Control				391 421 00	391 421 00
Junkyard Control	93 904 00		2 250 00	69 243 00	165 397 00
Landscaping & Scenic Enhancement			138 530 00	93 503 00	232 033 00
Rural Primary	1 646 649 40		2 309 005 00	33 453 948 00	37 409 602 40
Rural Secondary	42 200 60		700 00	7 586 596 00	7 629 496 60
TOPICS - Urban Area				696 808 00	696 808 00
Economic Growth Center Development Hwys.			616 524 00	9 355 005 00	9 971 529 00
Off-System Roads	4 955 659 00			359 162 00	5 314 821 00
Safer Roads Demonstration Program	1 105 568 00		29 700 00	4 228 805 00	5 364 073 00
Rail-Highway Crossing	2 606 444 00			626 292 00	3 232 736 00
High Hazard Location	2 536 603 00		89 118 00	1 456 392 00	4 082 113 00
Elimination of Roadside Obstacles	1 079 457 00		2 214 703 00	335 007 00	3 629 167 00
Pavement Marking Demonstration Program	4 306 104 00		303 495 00	691 615 00	5 301 214 00
TOTAL CONSTRUCTION	20 537 382 00		30 804 732 00	210 710 758 58	262 052 872 58
TOTAL FEDERAL AID ALLOCATIONS (Ex. "A")	20 724 727 00		30 804 732 00	211 545 731 75	263 075 190 75

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

SCHEDULE "8"

INVENTORY - STORES
JUNE 30, 1976

	REPAIR PARTS	GAS AND OIL	LANDSCAPE, ROAD OIL, TRAFFIC SERVICES	GENERAL MAINTENANCE	BRIDGE MAINTENANCE	TOTAL
Division 1	\$ 269 240 86	\$ 81 054 61	\$ 504 793 96	\$ 959 238 45	\$ 868 450 72	\$ 2 682 778 60
Division 2	293 713 42	79 182 51	288 110 77	447 726 76	691 057 92	1 799 791 38
Division 3	270 668 87	63 363 63	311 648 35	369 896 49	561 455 08	1 577 032 42
Division 4	275 417 49	70 043 86	540 781 17	573 269 17	165 715 02	1 625 226 71
Division 5	199 469 64	88 043 47	349 954 21	277 542 11	419 907 68	1 334 917 11
Division 6	305 356 94	64 682 79	486 634 35	622 554 18	336 833 23	1 816 061 49
Division 7	247 224 85	66 941 45	477 026 34	304 906 98	347 131 79	1 443 231 41
Division 8	256 975 06	68 744 96	685 478 39	312 795 69	292 258 67	1 616 252 77
Division 9	179 827 62	54 418 22	521 757 53	283 349 59	402 803 44	1 442 156 40
Division 10	173 921 93	62 297 09	489 531 00	521 607 62	146 707 01	1 394 064 65
Division 11	267 741 50	76 295 27	648 133 78	1 631 945 30	583 083 86	3 207 199 71
Division 12	240 735 11	47 312 45	514 298 59	443 393 11	393 423 58	1 639 162 84
Division 13	239 357 48	53 669 61	467 122 16	1 504 231 60	604 257 72	2 868 638 57
Division 14	289 391 45	70 777 12	451 218 37	847 216 00	533 552 77	2 192 155 71
Central Garage	3 135 168 22	11 946 36				3 147 114 58
Ferry Operations	698 894 53	46 770 72				745 665 25
Statewide			1 103 92		441 845 33	442 949 25
TOTAL (Exhibit "A")	\$7 343 104 97	\$1 005 544 12	\$ 6 737 592 89	\$9 099 673 05	\$6 788 483 82	\$30 974 398 85

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
RALEIGH, NORTH CAROLINA

SCHEDULE "9"

RESERVES

JUNE 30, 1976

Federal Participation:

HPR/PR/PL \$ 335 722 17
Construction 54 350 236 00

State Funds to Match Federal Participation:

HPR/PR/PL 1 747 870 04
Construction 16 645 948 23

Capital Improvements 338 838 28

Highway Safety Program 2 872 306 33

Highway Beautification 39 187 45

Assistant Secretary-Transportation Planning 550 250 00

Operations Administration 127 930 48

Retirement Benefits for Previous Temporary Employees 314 162 32

Bridge Safety Improvements 948 859 00

Primary 1 792 552 98

Secondary 1 315 834 00

Urban 702 311 00

State Aid to Municipalities in Excess of Appropriations 1 407 039 07

Total Reserves (Exhibit "A") \$ 83 489 047 35

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION AND HIGHWAY SAFETY
RALEIGH, NORTH CAROLINA

JUNE 30, 1976

STATE HIGHWAY BOND FUND

The State Highway Bond Fund was established for the purpose of accounting for expenditures under the "State Highway Bond Act of 1965." This Act, which is set forth in Chapter 46 of the 1965 Session Laws, was enacted by the 1965 General Assembly authorizing the State Treasurer to issue and sell bonds of the State to be designated "State of North Carolina Highway Bonds" in an aggregate principle amount not to exceed \$300,000,000. The Act appropriated the proceeds of the sale of these bonds to the Department of Transportation exclusively for the purpose of constructing, improving or relocating roads, bridges, tunnels, and other highway facilities constituting at the time of such construction, improvement or relocation, a part of the State Highway System. The Act, which was subject to a vote of the people of the State, was approved by a majority of the qualified voters of the State of North Carolina at a special election held on November 2, 1965.

All construction or improvement in highway facilities performed under the Bond Program has been financed by the use of cash from the Highway Current Fund, and the Current Fund has been reimbursed monthly from the Bond Fund from cash borrowed by the issuance of Bond Anticipation Notes, from the proceeds of the sale of bonds, or from cash acquired from both sources.

The financial condition of this fund at June 30, 1976, and the result of operations under the Bond Program for the period extending from July 1, 1965, through June 30, 1976, are presented in the following comments and attached Exhibits A, B, and C and supporting Schedules 1 through 3:

Cash on Deposit-State Treasurer - \$6,477,855.14 - Exhibit A:

On June 30, 1976, the balance of cash deposited with the State Treasurer, which was obtained from the sale of bonds amounted to \$6,477,855.14.

Bonds Authorized \$300,000,000.00 - Exhibit A:

Bonds Issued \$295,000,000.00 - Exhibit A:

Notes Issued \$5,000,000.00 - Exhibit A:

Bonds Authorized and Unissued \$ -0- - Exhibit A:

Bonds totaling \$295,000,000.00 have been issued on June 30, 1976. These bonds were issued in four installments. The first installment was issued February 1, 1967, for \$60,000,000.00; the second on August 1, 1967, for \$60,000,000.00; the third on August 1, 1968, for \$60,000,000.00 and the fourth installment was February 1, 1971, for \$115,000,000.00. Of the \$60,000,000 Bond Anticipation Notes issued January 1, 1968, \$5,000,000.00 were redeemed on July 31, 1969. It is the State Treasurer's intention that bonds will not be issued for this amount. All bonds authorized have been issued as of June 30, 1976.

Due to Current Fund - \$161,022.33 - Exhibit A:

This item results from expenditures made for the period April, 1976, through June 30, 1976, on the construction program being carried out under the State Highway Bond Act of 1965. Amounts expended from the Current Fund for this purpose are reimbursed periodically from the Bond Fund.

Unallotted Reserves - \$1,397,697.36 - Exhibit A:

The Act authorized the issuance of bonds in an aggregate principal amount not to exceed \$300,000,000 which has been increased by \$241,772.90 resulting from agreements by cities and towns and other property owners to participate in the cost of construction and improvement under the bond program in that amount at June 30, 1976. Of this total amount of \$300,241,772.90 to become available, \$298,844,075.54 had been allotted to specific work orders at June 30, 1976, leaving an unallotted balance of \$1,397,697.36 as shown in Exhibit A.

Unexpended Allotments - \$4,919,135.45 - Exhibit A:

Of the \$298,844,075.54 which have been allotted for specific jobs or work orders at June 30, 1976, expenditures of \$293,924,940.09 had been charged against these allotments leaving a balance of \$4,919,135.45.

General

By reference to Exhibit "A", it will be noted that the balance of unallotted reserves of \$1,397,697.36 and the unexpended allotments totaling \$4,919,135.45 leaves a balance of \$6,316,832.81 at June 30, 1976 to be spent on the Bond Program. It is to be noted that of the Expenditures of \$293,924,940.09 work having a total cost of \$268,787,846.64 had been completed at the end of the Fiscal Year of 1975-76 on the systems as follows:

Primary System	\$128,357,645.55
Secondary System	74,701,452.79
Urban System	<u>65,728,748.30</u>
	<u>\$268,787,846.64</u>

The details of the funds authorized for the various divisions, counties, and cities and towns under the Primary, Secondary, and Urban Systems, together with the allocations to work orders, expenditures, and unexpended balances have been set forth in Schedules 1, 2, and 3.

The overdrafts in the amounts appearing in Schedules 1, 2, and 3 are subject to adjustment to bring the expenditures within the Allocations provided by the Act.

DEBT SERVICE FUND HIGHWAY CONSTRUCTION BONDS OF 1965

All receipts and expenditures for reduction of the bonded indebtedness for Highway Construction Bonds of 1965 as authorized and issued under Chapter 46, Session Laws of 1965, were recorded through this Fund.

Cash on Hand July 1, 1975 \$29,592,944.98

Revenue Collections During Fiscal Year
1975-76 - Exhibit "B"

31,936,647.12

\$61,529,592.10

Total Available

Less Expenditures:

Retirement of Bonds

\$18,000,000.00

Interest on Bonds

5,776,500.00

Statutory Transfer of Funds

27,493,500.00

Total Expenditures Exhibit "C"

51,270,000.00

Cash on Hand June 30, 1976

\$10,259,592.10

A total of \$300,000,000.00 bonded indebtedness was authorized by Chapter 46 of the 1965 Session Laws. As of June 30, 1976, bonds totaling \$295,000,000.00 had been issued of which \$150,000,000.00 has been retired, leaving a balance of \$145,000,000.00 bonds outstanding as shown in Exhibit "C".

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

BALANCE SHEET

June 30, 1976

BOND FUND

ASSETS

CASH:

On Deposit - State Treasurer

\$6 477 855 14

OTHER DEBITS:

Due From Current Fund

-0-

BONDS:

Bonds Authorized

Less: Bonds Issued
Notes Issued

\$300 000 000 00
300 000 000 00

Bonds Authorized Unissued

-0-

TOTAL ASSETS

\$6 477 855 14

LIABILITIES AND RESERVES

LIABILITIES:

Due to Current Fund

\$ 161 022 33

RESERVES:

Unallotted Reserves:

Reserve for Expenditures for Bond Fund - Bond Proceeds

\$300 000 000 00

Reserve for Expenditures for Bond Fund - Cities and Towns Participation

111 548 16

Reserve for Expenditures for Bond Fund - Property Owners Participation

130 224 74

Total Reserves

\$300 241 772 90

Less: Allotments

\$45 415 683 79

Brought Forward 7-1-75

2 674 323 90

Current Year

\$ 48 090 007 69

Completed Through 6-30-75

\$298 844 075 54

Total Unallotted Reserves

\$1 397 697 36

Unexpended Allotments:

\$45 415 683 79

Brought Forward 7-1-75

2 674 323 90

Current Year

\$ 48 090 007 69

Completed Through 6-30-75

298 844 075 54

Less: Expenditures

\$41 581 938 88

Brought Forward 7-1-75

1 588 933 36

Current Year

\$ 43 170 872 24

Completed Through 6-30-75

293 924 940 09

Total Unexpended Allotments

\$4 919 135 45

TOTAL UNEXPENDED RESERVES

\$6 316 832 81

TOTAL LIABILITIES AND RESERVES

\$6 477 855 14

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

EXHIBIT "B"

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS, UNALLOCATED
BALANCE, EXPENDITURES, AND UNEXPENDED BALANCES
JUNE 30, 1976

BOND FUND

<u>System</u>	<u>Funds Authorized By Act</u>	<u>Participation By Others</u>	<u>Total Funds Available</u>	<u>Allocations to Work Orders</u>	<u>Unallocated Balance</u>	<u>Expenditures</u>	<u>Unexpended Funds</u>
Primary	\$150 000 000 00	\$	\$150 000 000 00	\$149 946 108 18	\$ 53 891 82	\$148 859 695 33	\$1 140 304 67
Secondary	75 000 000 00	117 002 42	75 117 002 42	75 102 784 25	14 218 17	74 968 405 46	148 596 96
Urban	75 000 000 00	124 770 48	75 124 770 48	73 795 183 11	1 329 587 37	70 096 839 30	5 027 931 18
Total (Exh. "A")	<u>\$300 000 000 00</u>	<u>\$241 772 90</u>	<u>\$300 241 772 90</u>	<u>\$298 844 075 54</u>	<u>\$1 397 697 36</u>	<u>\$293 924 940 09</u>	<u>\$6 316 832 81</u>

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS

EXHIBIT "C"

STATEMENT OF BONDED INDEBTEDNESS AND DEBT SERVICE REQUIREMENTS FOR HIGHWAY ROAD BONDS
AS OF JUNE 30, 1976

Highway Road Bonds Authorized-Chapter 46 Session Laws of 1965

Less: Notes Issued and Retired

Highway Road Bonds Authorized and Issued

Less: Bonds Retired as of June 30, 1975

Bonds Retired in July, 1975

Bonds Retired in January, 1976

Bonds Outstanding June 30, 1976

\$300 000 000 00
5 000 000 00
\$295 000 000 00

150 000 000 00
\$145 000 000 00

\$132 000 000 00
6 000 000 00
12 000 000 00

FISCAL YEAR	R E Q U I R E M E N T S			B O N D S		R E T I R E D		I N T E R E S T		B O N D S		P A I D D U R I N G		B O N D S	
	BONDS	INTEREST	TOTAL	AS OF	JUNE 30, 1975	DURING CURRENT	FISCAL YEAR	CURRENT	FISCAL YEAR	OUTSTANDING					
1967-68	\$ 15 000 000 00	(1) \$ 2 881 580 55	\$ 17 881 580 55	\$ 15 000 000 00											
1968-69	15 000 000 00	(2) 4 338 250 00	19 338 250 00	15 000 000 00											
1969-70	12 000 000 00	5 075 750 00	17 075 750 00	12 000 000 00											
1970-71	13 000 000 00	4 635 000 00	17 635 000 00	13 000 000 00											
1971-72	23 000 000 00	(3) 8 417 500 00	31 417 500 00	23 000 000 00											
1972-73	18 000 000 00	7 749 000 00	25 749 000 00	18 000 000 00											
1973-74	18 000 000 00	7 083 000 00	25 083 000 00	18 000 000 00											
1974-75	18 000 000 00	6 415 500 00	24 415 500 00	18 000 000 00											
1975-76	18 000 000 00	5 776 500 00	23 776 500 00	18 000 000 00											
1976-77	18 000 000 00	5 156 000 00	23 156 000 00												
1977-78	23 000 000 00	4 522 500 00	27 522 500 00												
1978-79	23 000 000 00	3 691 000 00	26 691 000 00												
1979-80	22 000 000 00	2 861 000 00	24 861 000 00												
1980-81	17 000 000 00	2 030 500 00	19 030 500 00												
1981-82	7 000 000 00	1 392 000 00	8 392 000 00												
1982-83	7 000 000 00	1 142 000 00	8 142 000 00												
1983-84	7 000 000 00	910 000 00	7 910 000 00												
1984-85	7 000 000 00	664 000 00	7 664 000 00												
1985-86	7 000 000 00	417 500 00	7 417 500 00												
1986-87	5 000 000 00	208 500 00	5 208 500 00												
1987-88	2 000 000 00	37 500 00	2 037 500 00												
	<u>\$295 000 000 00</u>	<u>\$75 404 580 55</u>	<u>\$370 404 580 55</u>	<u>\$132 000 000 00</u>		<u>\$18 000 000 00</u>		<u>\$5 776 500 00</u>		<u>\$145 000 000 00</u>					

Accrued Interest has been received from the sale of bonds as follows:

(1) 298 919 45
(2) 237 500 00
(3) 109 500 00
645 919 45

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
PRIMARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
301-- DIVISION 1	13,205,200.00		13,205,200.00	107,166.90	13,205,068.00	132.00
302-- DIVISION 2	11,052,000.00		11,052,000.00	186,988.46	10,886,072.05	165,927.95
303-- DIVISION 3	12,188,000.00		12,188,000.00	235,449.85	12,187,996.00	4.00
304-- DIVISION 4	13,324,000.00		13,324,000.00	1,174,388.08	13,324,522.84	522.84-
305-- DIVISION 5	10,192,200.00		10,192,200.00	1,079,248.76	10,165,109.23	27,090.77
306-- DIVISION 6	14,373,600.00		14,373,600.00	5,923,990.33	14,301,461.56	72,138.44
307-- DIVISION 7	9,721,000.00		9,721,000.00		9,720,973.95	26.05
308-- DIVISION 8	11,095,900.00		11,095,900.00	8,560,227.88	10,981,945.79	113,954.21
309-- DIVISION 9	8,377,100.00		8,377,100.00	5,847,536.84	8,101,273.69	275,826.31
310-- DIVISION 10	8,095,700.00		8,095,700.00	892,693.55	7,848,592.49	247,107.51
311-- DIVISION 11	10,251,600.00		10,251,600.00	31,568.26	10,237,365.00	14,235.00
312-- DIVISION 12	8,506,200.00		8,506,200.00	306,307.94	8,306,098.55	200,101.45
313-- DIVISION 13	10,161,200.00		10,161,200.00	5,466,485.91	10,145,003.72	16,196.28
314-- DIVISION 14	9,456,300.00		9,456,300.00	36,881.16	9,448,212.46	8,087.54
TOTAL	150,000,000.00		150,000,000.00	29,848,933.92	148,859,695.33	1,140,304.67

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DIVISION 01						
BERTIE	619,100.00		619,100.00	45,739.77	619,100.00	
CAMDEN	184,300.00		184,300.00		184,300.00	
CHOWAN	147,800.00		147,800.00	1,964.83	147,800.00	
CURRITUCK	200,500.00		200,500.00	9,409.86	200,500.00	
DARE	83,600.00		83,600.00	5,846.90	83,600.00	
GATES	371,000.00		371,000.00		371,000.00	
HERTFORD	360,100.00		360,100.00	5,151.02	360,100.00	
HYDE	188,800.00		188,800.00	2,439.78	188,800.00	
MARTIN	535,500.00		535,500.00	3,520.30	535,500.00	
NORTHAMPTON	395,100.00		395,100.00		395,100.00	
PASQUOTANK	189,600.00		189,600.00	3,112.98	189,600.00	
PERQUIMANS	255,600.00		255,600.00	108.24	255,600.00	
TYRRELL	190,900.00		190,900.00		190,900.00	
WASHINGTON	226,900.00		226,900.00	29,527.92	226,900.00	
TOTAL DIVISION 01	3,948,800.00		3,948,800.00	106,821.60	3,948,800.00	
DIVISION 02						
BEAUFORT	1,049,400.00		1,049,400.00		1,049,400.00	
CARTERET	210,500.00		217,573.25		217,573.25	
CRAVEN	709,200.00	7,073.25	709,200.00	4,147.44	709,200.00	
GREENE	271,300.00		271,300.00		271,300.00	
JONES	217,000.00		217,000.00		217,000.00	
LENOIR	692,200.00		692,200.00	30	692,200.00	
PAMLICO	263,200.00		263,200.00	83	263,200.00	
PITT	983,100.00	15,503.49	998,603.49		998,603.49	
TOTAL DIVISION 02	4,395,900.00	22,576.74	4,418,476.74	4,148.57	4,418,476.74	
DIVISION 03						
BRUNSWICK	694,000.00		694,000.00		694,000.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

SCHEDULE 2
PAGE 2 of 5

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DUPLIN	1,250,200.00		1,250,200.00		1,250,200.00	
NEW HANOVER	95,300.00		95,300.00		95,300.00	
ONSLOW	523,300.00		523,300.00		523,300.00	
PENDER	549,400.00		549,400.00		549,400.00	
SAMPSON	1,669,800.00		1,669,800.00		1,669,800.00	
TOTAL DIVISION 03	4,782,000.00		4,782,000.00		4,782,000.00	
DIVISION 04						
EDGEcombe	350,700.00		350,700.00		350,700.00	
HALIFAX	681,000.00		681,000.00		681,000.00	
JOHNSTON	1,403,200.00		1,403,200.00		1,403,200.00	
NASH	664,800.00		664,800.00	55,704.43	661,384.42	3,415.58
WAYNE	631,100.00		631,100.00	7,948.13	631,100.00	
WILSON	427,400.00		427,400.00		427,400.00	
TOTAL DIVISION 04	4,158,200.00		4,158,200.00	63,652.56	4,154,784.42	3,415.58
DIVISION 05						
DURHAM	730,100.00	55,375.64	785,475.64	3,983.08	785,475.64	
FRANKLIN	735,300.00		735,300.00		735,300.00	
GRANVILLE	1,159,300.00		1,159,300.00	66,380.05	1,159,354.80	54.80-
PERSON	1,016,200.00	6,784.87	1,022,984.87		1,022,984.87	
VANCE	348,100.00		348,100.00		348,100.00	
WAKE	1,343,700.00		1,343,700.00		1,343,700.00	
WARREN	765,300.00		765,300.00		765,300.00	
TOTAL DIVISION 05	6,098,000.00	62,160.51	6,160,160.51	70,363.13	6,160,215.31	54.80-
DIVISION 06						
BLADEN	836,600.00		836,600.00	5,974.13	830,625.87	5,974.13
COLUMBUS	1,185,200.00		1,185,200.00		1,185,200.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
CUMBERLAND	791,700.00		791,700.00		791,700.00	
HARNETT	947,800.00		947,800.00	1,988.06	947,800.00	
ROBESON	1,235,300.00		1,235,300.00	6.15	1,235,300.00	
TOTAL DIVISION 06	4,996,600.00		4,996,600.00	7,968.34	4,990,625.87	5,974.13
DIVISION 07						
ALAMANCE	1,081,200.00		1,081,200.00	31,531.48	1,051,426.91	29,773.09
CASWELL	708,900.00		708,900.00	2,680.24	708,900.00	
GUILFORD	1,632,700.00		1,632,700.00	23,783.87	1,609,909.46	22,790.54
ORANGE	971,100.00		971,100.00	61,378.26	989,770.20	18,670.20-
ROCKINGHAM	1,376,800.00		1,376,800.00		1,376,800.00	
TOTAL DIVISION 07	5,770,700.00		5,770,700.00	119,373.85	5,736,806.57	33,893.43
DIVISION 08						
CHATHAM	1,248,300.00		1,248,300.00		1,248,300.00	
Hoke	212,000.00		212,000.00	4,435.95	213,215.11	1,215.11-
LEE	251,200.00		251,200.00		251,200.00	
MONTGOMERY	471,600.00		471,600.00		471,600.00	
MOORE	856,700.00		856,700.00		856,700.00	
RANDOLPH	1,931,700.00		1,931,700.00		1,929,068.22	2,631.78
RICHMOND	366,300.00		366,300.00	2,155.62	367,223.92	923.92-
SCOTLAND	259,300.00		259,300.00		259,300.00	
TOTAL DIVISION 08	5,597,100.00		5,597,100.00	6,591.57	5,596,607.25	492.75
DIVISION 09						
DAVIDSON	1,196,900.00	11,850.00	1,208,750.00	1,289.16	1,208,750.00	
DAVIE	566,100.00		566,100.00		565,989.95	110.05
FORSYTH	910,000.00		910,000.00		910,000.00	
ROWAN	916,600.00	14,182.46	930,782.46	13,433.39	926,293.02	4,489.44

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
STOKES	1,400,300.00		1,400,300.00	3,192.44	1,397,431.96	2,868.04
TOTAL DIVISION 09	4,989,900.00	26,032.46	5,015,932.46	17,914.99	5,008,464.93	7,467.53
DIVISION 10						
ANSON	619,300.00		619,300.00	1,111.89	620,870.10	1,570.10-
CABARRUS	524,800.00		524,800.00	2,323.01	523,284.61	1,515.39
MECKLENBURG	455,100.00		455,100.00		455,100.00	
STANLY	779,400.00		779,400.00	1,297.70	778,102.30	1,297.70
UNION	1,214,900.00		1,214,900.00		1,208,964.46	5,935.54
TOTAL DIVISION 10	3,593,500.00		3,593,500.00	4,732.60	3,586,321.47	7,178.53
DIVISION 11						
ALLEGHANY	844,400.00		844,400.00	81.82	844,400.00	
ASHE	1,482,000.00		1,482,000.00		1,482,000.00	
AVERY	469,500.00		469,500.00	2,975.32	469,500.00	
CALDWELL	836,300.00		836,300.00		836,300.00	
SURRY	1,494,100.00		1,494,100.00	6,882.55	1,494,100.00	
WATAUGA	917,500.00		917,500.00	20,730.80	917,500.00	
WILKES	2,059,600.00		2,059,600.00	44,723.05	2,059,600.00	
YADKIN	969,700.00		969,700.00	16,541.08	969,700.00	
TOTAL DIVISION 11	9,073,100.00		9,073,100.00	91,934.62	9,073,100.00	
DIVISION 12						
ALEXANDER	617,500.00	232.71	617,732.71		617,732.71	1,234.14-
CATAWBA	687,800.00		687,800.00	19,879.77	689,034.14	7,026.92-
CLEVELAND	1,092,700.00		1,092,700.00	26,086.70	1,099,726.92	50,025.46
GASTON	576,800.00		576,800.00	55,534.60	526,774.54	11,635.42-
IREDELL	1,275,100.00		1,275,100.00	1,268.62	1,286,735.42	
LINCOLN	603,200.00		603,200.00	16,774.00	603,200.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
SECONDARY SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
TOTAL DIVISION 12	4,853,100.00	232.71	4,853,332.71	119,543.69	4,823,203.73	30,128.98
DIVISION 13						
BUNCOMBE	1,266,900.00		1,266,900.00		1,266,900.00	
BURKE	828,800.00		828,800.00		828,800.00	
MADISON	998,700.00		998,700.00		998,700.00	
MCDOWELL	605,200.00		605,200.00	322,150.74	592,208.28	12,991.72
MITCHELL	469,500.00		469,500.00		469,500.00	
RUTHERFORD	1,260,400.00		1,260,400.00	7,722.48	1,252,677.52	7,722.48
YANCEY	467,600.00	6,000.00	473,600.00	4,756.53	475,501.17	1,901.17-
TOTAL DIVISION 13	5,897,100.00	6,000.00	5,903,100.00	334,629.75	5,884,286.97	18,813.03
DIVISION 14						
TRANSYLVANIA	538,100.00		538,100.00		530,877.43	7,222.57
CHEROKEE	881,000.00		881,000.00	7,222.57	881,000.00	
CLAY	361,100.00		361,100.00	1,023.10	360,076.90	1,023.10
GRAHAM	299,500.00		299,500.00		299,500.00	
HAYWOOD	753,500.00		753,500.00		753,500.00	
HENDERSON	1,201,100.00		1,201,100.00		1,195,559.20	5,540.80
JACKSON	872,400.00		872,400.00	79,995.99	845,290.92	27,109.08
MACON	1,032,700.00		1,032,700.00		1,032,700.00	
POLK	631,400.00		631,400.00		631,400.00	
SWAIN	275,200.00		275,200.00	392.25	274,807.75	392.25
TOTAL DIVISION 14	6,846,000.00		6,846,000.00	88,633.91	6,804,712.20	41,287.80
TOTAL	75,000,000.00	117,002.42	75,117,002.42	1,036,309.18	74,968,405.46	148,596.96

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

DIVISION 01	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
AHOSKIE	179,700.00		179,700.00		179,700.00	
AULANDER	42,500.00		42,500.00		42,500.00	
BEAR GRASS	4,000.00		4,000.00		4,000.00	
COLERAIN	13,300.00		13,300.00		13,300.00	
COLUMBIA	43,100.00		43,100.00		43,100.00	
CONWAY	26,000.00		26,000.00		26,000.00	
CRESWELL	15,800.00		15,800.00		15,800.00	
EDENTON	174,800.00		174,800.00		174,800.00	
ELIZABETH CITY	551,400.00		551,400.00	15,927.83	551,400.00	
EVERETTS	8,800.00		8,800.00		8,800.00	
GARYSBURG	7,100.00		7,100.00		7,100.00	
GASTON	47,600.00		47,600.00		47,600.00	
GATESVILLE	18,000.00		18,000.00		18,000.00	
HAMILTON	22,200.00		22,200.00		22,200.00	
HARRELSVILLE	6,700.00		6,700.00		6,700.00	
HASSELL	5,800.00		5,800.00		5,800.00	
HERTFORD	81,100.00		81,100.00		81,100.00	
JACKSON	30,000.00		30,000.00	2,719.96	30,000.00	
JAMESVILLE	21,100.00		21,100.00		21,100.00	
KELFORD	14,200.00		14,200.00		14,200.00	
LASKER	4,700.00		4,700.00		4,700.00	
LEWISTON	14,100.00		14,100.00		14,100.00	
MANTED	23,000.00		23,000.00		10,128.38	
MURFREESBORO	103,600.00		103,600.00	12,871.62	103,600.00	12,871.62
OAK CITY	22,500.00		22,500.00		22,500.00	
PARMELE	12,700.00		12,700.00		12,700.00	
PLYMOUTH	183,000.00		183,000.00	2,291.48	171,902.54	
POWELLSVILLE	10,200.00		10,200.00	48,824.41	10,200.00	11,097.46
RICH SQUARE	44,500.00		44,500.00		44,500.00	
ROBERSONVILLE	66,000.00		66,000.00		66,000.00	
ROPER	30,200.00		30,200.00	5,368.40	30,200.00	
ROXOBEL	17,700.00		17,700.00		17,700.00	
SEABOARD	24,500.00		24,500.00		24,500.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
SEVERN	12,200.00		12,200.00		12,200.00	
WILLIAMSTON	271,500.00		271,500.00		271,500.00	
WINDSOR	83,000.00		83,000.00		83,000.00	
WINFALL	10,600.00		10,600.00		10,600.00	
WINTON	32,700.00		32,700.00	2,364.11	32,700.00	
WOODLAND	25,500.00		25,500.00	2,753.95	25,500.00	
WOODVILLE	13,500.00		13,500.00	1,362.29	13,500.00	
ASKEWVILLE	7,600.00		7,600.00		7,600.00	
KILL DEVIL HILLS	10,500.00		10,500.00		10,500.00	
NAGS HEAD	28,600.00		28,600.00		28,600.00	
TOTAL DIVISION 01	2,365,600.00		2,365,600.00	94,484.05	2,341,630.92	23,969.08
DIVISION 02						
ATLANTIC BEACH						
AURORA	3,000.00		3,000.00	9.11	3,000.00	
AYDEN	17,600.00		17,600.00		17,600.00	
BATH	121,900.00	11,000.00	132,900.00	21.90	132,900.00	
BAYBORO	13,600.00		13,600.00		13,600.00	
BEAUFORT	21,400.00		21,400.00		21,400.00	
BELHAVEN	114,600.00		114,600.00		114,600.00	
BETHEL	93,600.00		93,600.00		93,600.00	
BRIDGETON	61,900.00		61,900.00	8,684.36	61,841.50	58.50
COVE CITY	25,000.00		25,000.00		25,000.00	
DOVER	21,600.00		21,600.00		21,600.00	
FALKLAND	25,500.00		25,500.00		25,500.00	
FARMVILLE	5,500.00		5,500.00		5,500.00	
FOUNTAIN	156,700.00		156,700.00		156,700.00	
GREENVILLE	19,500.00		19,500.00		19,500.00	
GRIFTON	896,500.00		896,500.00	13,512.02	896,424.54	75.46
GRIMESLAND	71,200.00	7,320.00	78,520.00		78,520.00	
HOOKERTON	14,200.00		14,200.00		14,200.00	
KINSTON	14,000.00		14,000.00		14,000.00	
LA GRANGE	973,300.00		973,300.00	305,515.52	977,033.49	3,733.49-
	83,600.00		83,600.00		83,600.00	

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NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MAYSVILLE	35,000.00		35,000.00		35,000.00	
MOREHEAD CITY	218,900.00		218,900.00		218,900.00	
NEW BERN	616,300.00		616,300.00		616,300.00	
NEWPORT	33,800.00		33,800.00		33,800.00	
ORIENTAL	20,500.00		20,500.00		20,500.00	
PANTEGO	10,300.00		10,300.00		10,300.00	
PINK HILL	17,900.00		17,900.00	31.91	17,900.00	
POLLOCKSVILLE	16,300.00		16,300.00		16,300.00	
SNOW HILL	40,900.00		40,900.00		40,900.00	
TRENTON	15,800.00		15,800.00		15,800.00	
VANCEBORO	31,600.00	2,500.00	34,100.00		34,100.00	
VANDEMERE	17,700.00		17,700.00		17,700.00	
WALSTONBURG	7,500.00		7,500.00	2,880.36	7,500.00	
WASHINGTON	389,800.00	540.00	390,340.00		390,340.00	
WASHINGTON PARK	22,500.00		22,500.00		22,500.00	
WINTERVILLE	55,600.00		55,600.00		55,600.00	
EMERALD ISLE	600.00		600.00		600.00	
CAPE CARTERET	2,900.00		2,900.00		2,900.00	
CHOCOMINITY	22,700.00		22,700.00		22,700.00	
HAVELOCK	95,400.00		95,400.00		95,400.00	
TOTAL DIVISION 02	4,426,200.00	21,360.00	4,447,560.00	330,655.18	4,451,159.53	3,599.53-
DIVISION 03						
ATKINSON	11,800.00		11,800.00		11,800.00	
AUTRYVILLE	7,500.00		7,500.00		7,500.00	
BEULAVILLE	41,600.00		41,600.00		41,600.00	
BOLIVIA	7,900.00		7,900.00		7,900.00	
BURGAW	68,600.00		68,600.00		68,600.00	
CALYPSO	24,800.00		24,800.00		24,800.00	
CAROLINA BEACH	46,700.00		46,700.00		46,700.00	
CLINTON	292,600.00		292,600.00		292,600.00	
FAISON	26,100.00		26,100.00		26,100.00	
GARLAND	25,200.00		25,200.00		25,200.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
HOLLY RIDGE	28,700.00		28,700.00		28,700.00	
JACKSONVILLE	529,100.00		529,100.00	450,232.50	94,913.13	434,186.87
KENANSVILLE	28,400.00		28,400.00		28,400.00	
KURE BEACH	11,500.00		11,500.00		11,500.00	
MAGNOLIA	24,700.00		24,700.00		24,700.00	
NEWTON GROVE	18,700.00		18,700.00		18,700.00	
RICHLANDS	42,300.00		42,300.00		42,300.00	
ROSEBORO	53,100.00		53,100.00		53,100.00	
ROSE HILL	50,700.00		50,700.00		50,700.00	
SALEMBURG	22,300.00		22,300.00		22,300.00	
SHALLOTTE	18,800.00		18,800.00		18,800.00	
SOUTHPORT	79,800.00		79,800.00		79,800.00	
SWANSBORO	43,300.00		43,300.00		43,300.00	
TEACHEY	7,300.00		7,300.00		7,300.00	
TURKEY	7,800.00		7,800.00		7,800.00	
WALLACE	89,600.00		89,600.00		89,600.00	
WARSAW	87,100.00		87,100.00		87,100.00	
WILMINGTON	1,726,000.00		1,726,000.00		1,726,000.00	
WRIGHTSVILLE BEACH	28,400.00		28,400.00		28,400.00	
SURF CITY	10,400.00		10,400.00		10,400.00	
YAUPON BEACH	3,500.00		3,500.00		3,500.00	
LONG BEACH	4,000.00		4,000.00		4,000.00	
OCEAN ISLE	200.00		200.00		200.00	
TOPSAIL BEACH	3,800.00		3,800.00		3,800.00	
TOTAL DIVISION 03	3,472,300.00		3,472,300.00	450,232.50	3,038,113.13	434,186.87
DIVISION 04						
BATLEY	31,200.00		31,200.00		31,200.00	
BATTLEBORO	14,300.00		14,300.00		14,300.00	
BENSON	92,400.00		92,400.00		92,400.00	
BLACK CREEK	12,200.00		12,200.00		12,200.00	
CASTALIA	10,500.00		10,500.00		10,500.00	
CLAYTON	129,500.00		129,500.00		129,500.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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BOND FUND

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URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
CONETOE	5,800.00		5,800.00		5,800.00	
ELM CITY	28,600.00		28,600.00		28,600.00	
ENFIELD	116,800.00		116,800.00	3,496.62	116,800.00	
EUREKA	9,600.00		9,600.00		9,600.00	
FOUR OAKS	39,600.00		39,600.00		39,600.00	
FREMONT	63,100.00		63,100.00		63,100.00	
GOLDSBORO	1,132,300.00		1,132,300.00		1,132,300.00	
HAL IFAX	14,500.00		14,500.00		14,500.00	
HOBGOOD	24,700.00		24,700.00		24,700.00	
KENLY	45,000.00		45,000.00		45,000.00	
LUCAMA	19,500.00		19,500.00		19,500.00	
MACCELESFIELD	18,600.00		18,600.00		18,600.00	
MICRO	13,700.00		13,700.00		13,700.00	
MIDDLESEX	23,100.00		23,100.00		23,100.00	
MOUNT OLIVE	183,300.00		183,300.00		183,300.00	
NASHVILLE	55,800.00		55,800.00	5,802.31	55,800.00	
PIKEVILLE	20,600.00		20,600.00		20,600.00	
PINE LEVEL	32,700.00		32,700.00		32,700.00	
PINETOPS	53,800.00		53,800.00		53,800.00	
PRINCETON	37,200.00		37,200.00		37,200.00	
PRINCEVILLE	31,300.00		31,300.00		31,300.00	
ROANOKE RAPIDS	522,300.00		522,300.00		522,300.00	
ROCKY MOUNT	1,260,700.00		1,260,700.00		1,159,034.01	
SARATOGA	16,000.00		16,000.00	104,488.69	16,000.00	
SCOTLAND NECK	116,600.00		116,600.00		116,600.00	
SELMA	121,600.00		121,600.00		121,600.00	
SHARPSBURG	19,200.00		19,200.00		19,200.00	
SIMS	8,000.00		8,000.00		8,000.00	
SMITHFIELD	239,900.00		239,900.00		239,900.00	
SPEED	5,600.00		5,600.00		5,600.00	
SPRING HOPE	52,400.00		52,400.00		52,400.00	
STANTONSBURG	35,200.00		35,200.00		35,200.00	
TARBORO	329,800.00		329,800.00		329,800.00	
WELDON	84,900.00		84,900.00		84,900.00	
WHITAKERS	39,400.00		39,400.00		39,400.00	
						101,665.99

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
SEVEN SPRINGS	8,100.00		8,100.00		8,100.00	
WILSON	1,127,600.00		1,127,600.00		1,127,600.00	
LITTLETON	40,200.00		40,200.00		40,200.00	
TOTAL DIVISION 04	6,287,200.00		6,287,200.00	113,787.62	6,185,534.01	101,665.99
DIVISION 05						
APEX	53,600.00		53,600.00	50,285.94	53,600.00	
BUNN	13,000.00		13,000.00		13,000.00	
CARY	131,600.00		131,600.00		130,134.52	1,465.48
CREEDMOOR	33,800.00		33,800.00		33,800.00	
DURHAM	3,070,600.00		3,070,600.00		2,413,680.71	656,919.29
FRANKLINTON	59,300.00		59,300.00	1,134,781.26	59,300.00	
FUQUAY VARINA	132,900.00	16,250.00	149,150.00	8,855.01	149,150.00	
GARNER	135,300.00		135,300.00	1,587.67	135,300.00	
HENDERSON	499,600.00		499,600.00		497,239.66	
HOLLY SPRINGS	21,900.00		21,900.00	174,600.00	21,900.00	2,360.34
KITTRELL	4,700.00		4,700.00		4,700.00	
KNIGHTDALE	24,400.00		24,400.00		24,400.00	
LOUISBURG	112,200.00		112,200.00		112,200.00	
MACON	7,300.00		7,300.00	30,476.95	7,300.00	
MIDDLEBURG	6,700.00		6,700.00	6,700.00	6,700.00	
MORRISVILLE	8,700.00		8,700.00		8,700.00	
NORLINA	36,400.00		36,400.00		36,400.00	
OXFORD	273,600.00		273,600.00	33,575.54	267,057.65	6,542.35
RALEIGH	3,683,500.00		3,683,500.00	3,365,297.89	2,196,224.69	1,487,275.31
ROLESVILLE	14,000.00		14,000.00	354.62	14,000.00	
ROXBORO	201,800.00		201,800.00	73,800.00	201,800.00	
STEM	8,700.00		8,700.00	4,171.58	8,700.00	
STOVALL	22,400.00		22,400.00		22,400.00	
WAKE FOREST	104,500.00		104,500.00	75,652.36	104,500.00	
WARRENTON	44,100.00		44,100.00	24,640.15	19,459.85	24,640.15
WENDELL	63,500.00		63,500.00		63,500.00	
YOUNGSVILLE	23,400.00		23,400.00	1.14	23,400.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
ZEBULON	60,200.00		60,200.00		60,200.00	
TOTAL DIVISION 05	8,851,700.00	16,250.00	8,867,950.00	4,992,080.11	6,688,747.08	2,179,202.92
DIVISION 06						
ANGIER	49,000.00		49,000.00		49,000.00	
BLADENBORO	30,400.00		30,400.00		30,400.00	
BOLTON	24,200.00		24,200.00	143.26	24,200.00	
BRUNSWICK	6,600.00		7,600.00		7,600.00	
CHADBOURN	91,100.00		91,100.00		91,100.00	
CLARKTON	26,000.00		26,000.00		26,000.00	
COATS	41,100.00		41,100.00		41,100.00	
DUBLIN	14,400.00		14,400.00	611.73	14,400.00	
DUNN	296,700.00		296,700.00	8,000.73	295,379.74	1,320.26
ELIZABETHTOWN	63,700.00		63,700.00	3,074.90	63,700.00	
FAIR BLUFF	40,400.00		40,400.00		40,400.00	
FAIRMONT	89,600.00		89,600.00		89,600.00	
FALCON	9,200.00		9,200.00		9,200.00	
FAYETTEVILLE	1,847,300.00		1,847,300.00	712,416.86	1,847,300.00	
HOPE MILLS	43,500.00		43,500.00		43,500.00	
LAKE WACCAMAW	30,600.00		30,600.00		30,589.19	10.81
LILLINGTON	48,700.00		48,700.00		48,700.00	
LINDEN	6,200.00		6,200.00		6,195.17	4.83
LUMBER BRIDGE	3,900.00		3,900.00		3,900.00	
LUMBERTON	600,200.00	2,222.32	602,422.32		602,422.32	
MCDONALDS	3,100.00		3,100.00		3,100.00	
MAXTON	68,800.00		68,800.00		68,800.00	
PARKTON	35,500.00		35,500.00		35,500.00	
PEMBROKE	53,800.00		53,800.00		53,800.00	
PROCTORVILLE	7,400.00	7,300.00	14,700.00		14,700.00	
RED SPRINGS	108,500.00		108,500.00		108,500.00	
ROWLAND	55,200.00		55,200.00		55,200.00	
SAINT PAULS	88,200.00		88,200.00		88,200.00	
STEDMAN	18,000.00		18,000.00		18,000.00	

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
TABOR CITY	91,700.00		91,700.00	70.92	91,700.00	
WHITEVILLE	183,600.00		183,600.00		183,600.00	
SPRING LAKE	161,200.00		161,200.00		161,200.00	
WHITE LAKE	5,100.00		5,100.00		5,084.33	15.67
TARHEEL	3,000.00		3,000.00		3,000.00	
TOTAL DIVISION 06	4,245,900.00	10,522.32	4,256,422.32	724,318.40	4,255,070.75	1,351.57
DIVISION 07						
BURLINGTON	1,301,900.00		1,301,900.00		1,301,900.00	
CARRBORO	78,300.00		78,300.00		825.90	77,474.10
CHAPEL HILL	493,100.00		493,100.00	78,300.00	488,998.87	4,101.13
DRAPER	132,600.00		132,600.00		125,915.53	6,684.47
ELON COLLEGE	50,300.00		50,300.00		48,258.06	
GIBSONVILLE	70,000.00		70,000.00		70,000.00	2,041.94
GRAHAM	302,900.00		302,900.00		302,900.00	
GREENSBORO	4,689,100.00		4,689,100.00		4,221,468.11	467,631.89
HIGH POINT	2,433,800.00		2,433,800.00		2,367,376.30	66,423.70
HILLSBORO	52,900.00		52,900.00		52,900.00	
JAMESTOWN	48,900.00		48,900.00		48,900.00	
LEAKSVILLE	252,000.00		252,000.00		234,616.36	
MADISON	75,000.00		75,000.00	82.62	75,000.00	17,383.64
MAYODAN	92,800.00		92,800.00		83,338.75	9,461.25
MEBANE	92,700.00		92,700.00		8,127.85	84,572.15
MILTON	9,200.00		9,200.00	92,700.00	9,163.51	36.49
REIDSVILLE	559,500.00		559,500.00		559,500.00	
SPRAY	179,000.00		179,000.00		161,180.24	
STONEVILLE	37,300.00		37,300.00		37,300.00	
TOTAL DIVISION 07	10,951,300.00		10,951,300.00	3,635,579.09	10,197,669.48	753,630.52
DIVISION 08						
ABERDEEN	60,000.00		60,000.00		60,000.00	

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PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
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FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
ASHEBORO	370,500.00	370,500.00	188,214.14	306,367.42	64,132.58
BISCOE	41,300.00	41,300.00		41,300.00	
BROADWAY	18,300.00	18,300.00		18,300.00	
CAMERON	11,700.00	11,700.00		11,700.00	
CANDOR	23,300.00	23,300.00		19,878.79	3,421.21
CARTHAGE	46,700.00	46,700.00		46,700.00	
EAST LAURINBURG	27,300.00	27,300.00		27,300.00	
ELLERBE	33,100.00	33,100.00		33,100.00	
FRANKLINVILLE	26,900.00	26,900.00		22,208.23	4,691.77
GIBSON	19,600.00	19,600.00		19,600.00	
GOLDSTON	14,700.00	14,700.00		14,700.00	
HAMLET	174,900.00	174,900.00	174,900.00	174,900.00	
HOFFMAN	13,500.00	13,500.00		13,500.00	
LAURINBURG	323,200.00	323,200.00	113,576.84	323,200.00	
LIBERTY	56,400.00	56,400.00		56,400.00	
MOUNT GILEAD	48,200.00	48,200.00		48,200.00	
PINEBLUFF	20,000.00	20,000.00		12,830.11	7,169.89
PITTSBORO	47,600.00	47,600.00	35,029.63	10,805.28	36,794.72
RAEFORD	119,900.00	119,900.00		119,900.00	
RAMSEUR	49,300.00	49,300.00		49,300.00	
RANDLEMAN	87,500.00	87,500.00	67,287.13	87,500.00	
ROBBINS	50,700.00	50,700.00		50,700.00	
ROCKINGHAM	216,200.00	216,200.00	23,957.64	216,200.00	
SANFORD	480,500.00	480,500.00		476,348.04	4,151.96
SEAGROVE	12,700.00	12,700.00		12,700.00	
SILER CITY	174,700.00	174,700.00		174,342.90	357.10
SOUTHERN PINES	203,800.00	203,800.00		203,800.00	
STALEY	10,200.00	10,200.00		10,200.00	
STAR	29,200.00	29,200.00		29,200.00	
TROY	92,000.00	92,000.00	4,493.11	90,400.00	1,600.00
VASS	30,100.00	30,100.00		27,589.38	2,510.62
WAGRAM	22,000.00	22,000.00		22,000.00	
TOTAL DIVISION	2,956,000.00	2,956,000.00	607,458.49	2,831,170.15	124,829.85

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
DIVISION 09						
CHINA GROVE	58,800.00		58,800.00	27,812.40	53,715.79	5,084.21
CLEVELAND	23,300.00		23,300.00		23,300.00	
DENTON	33,400.00		33,400.00	6,053.87	27,359.65	6,040.35
EAST SPENCER	85,100.00		85,100.00		84,434.41	665.59
FAITH	19,400.00		19,400.00	7,149.86	19,400.00	
GRANITE QUARRY	41,500.00		41,500.00	17,325.49	39,719.79	1,780.21
KERNERSVILLE	115,400.00		115,400.00		115,400.00	
LANDIS	69,100.00		69,100.00		69,100.00	
LEXINGTON	631,100.00		631,100.00		631,100.00	
MOCKSVILLE	93,300.00		93,300.00	93,300.00	25,660.12	67,639.88
ROCKWELL	37,200.00		37,200.00		37,200.00	
SALISBURY	835,200.00		835,200.00	633,994.99	835,200.00	
SPENCER	113,900.00		113,900.00	5,235.99	113,900.00	
THOMASVILLE	595,700.00		595,700.00	75,887.96	520,638.24	75,061.76
WALNUT COVE	50,500.00		50,500.00	24,804.49	31,317.28	19,182.72
WINSTON SALEM	4,358,200.00		4,358,200.00	650,186.12	4,356,167.41	2,032.59
DANBURY	6,900.00		6,900.00	915.29	6,532.25	367.75
TOTAL DIVISION 09	7,168,000.00		7,168,000.00	1,542,666.46	6,990,144.94	177,855.06
DIVISION 10						
ALBEMARLE	480,800.00		480,800.00		480,800.00	
ANSONVILLE	21,900.00		21,900.00		21,287.95	612.05
CHARLOTTE	7,904,400.00	56,565.52	7,960,965.52	266,643.82	7,879,349.41	81,616.11
CONCORD	698,000.00		698,000.00	698,000.00	693,218.97	4,781.03
CORNELIUS	56,600.00		56,600.00		11,405.10	45,194.90
DAVIDSON	100,900.00		100,900.00	41,836.84	41,836.84	59,063.16
HUNTERSVILLE	39,400.00		39,400.00		39,400.00	
INDIAN TRAIL	14,300.00		14,300.00		13,786.14	513.86
LILESVILLE	24,900.00		24,900.00	24,900.00	2,830.17	22,069.83
MCFARLAN	6,300.00		6,300.00		6,189.62	110.38
MARSHVILLE	53,300.00		53,300.00		39,421.67	13,878.33

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MATTHEWS	23,900.00		23,900.00	23,900.00	7,625.81	16,274.19
MONROE	426,700.00		426,700.00	95,319.48	426,700.00	
MORVEN	20,300.00		20,300.00		19,543.28	756.72
MOUNT PLEASANT	40,800.00		40,800.00	13,144.00	34,987.88	5,812.12
NEW LONDON	8,700.00		8,700.00		8,604.42	95.58
NORWOOD	72,300.00		72,300.00	12,788.46	70,435.40	1,864.60
OAKBORO	22,800.00		22,800.00		19,884.31	2,915.69
PEACHLAND	22,100.00		22,100.00	22,067.28	9,199.83	12,900.17
PINEVILLE	59,400.00		59,400.00		59,400.00	
POLKTON	20,800.00		20,800.00	9,417.85	15,489.98	5,310.02
RICHFIELD	11,500.00		11,500.00		11,109.71	390.29
WADESBORO	146,800.00		146,800.00	3,868.00	144,632.69	2,167.31
WAXHAW	28,600.00		28,600.00		26,358.30	2,241.70
WINGATE	51,100.00		51,100.00		31,334.40	19,765.60
STANFIELD	18,500.00		18,500.00	1,294.12	18,215.37	284.63
TOTAL DIVISION 10	10,375,100.00	56,565.52	10,431,665.52	1,213,179.85	10,133,047.25	298,618.27
DIVISION 11						
ARLINGTON	23,100.00		23,100.00		23,100.00	
BANNER ELK	22,100.00		22,100.00	1,729.61	22,100.00	
BLOWING ROCK	27,900.00		27,900.00	33.10	27,866.90	
BOONE	144,500.00		144,500.00		144,500.00	
BOONVILLE	21,100.00		21,100.00	3,617.90	21,100.00	
CROSSNORE	10,900.00		10,900.00		10,900.00	
DOBSON	26,800.00		26,800.00		26,800.00	
EAST BEND	17,500.00		17,500.00	7,727.25	17,500.00	
ELKIN	112,500.00		112,500.00		112,500.00	
ELK PARK	18,000.00		18,000.00	835.57	18,000.00	
GRANITE FALLS	103,700.00		103,700.00		103,700.00	
HUDSON	60,200.00		60,200.00		60,200.00	
JEFFERSON	31,900.00		31,900.00		31,900.00	
JONESVILLE	74,300.00		74,300.00		74,300.00	
LENOIR	402,200.00		402,200.00		402,200.00	
						33.10

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	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MOUNT AIRY	276,700.00		276,700.00	8,126.58	276,700.00	
NEWLAND	22,100.00		22,100.00	97.46	22,100.00	
NORTH WILKESBORO	164,600.00	5,958.88	170,558.88	6,356.08	164,202.80	6,356.08
PILOT MOUNTAIN	51,400.00		51,400.00		51,400.00	
RONDA	20,000.00		20,000.00		20,000.00	
SPARTA	41,100.00		41,100.00		41,100.00	
WEST JEFFERSON	39,200.00		39,200.00		39,200.00	
WILKESBORO	61,500.00		61,500.00		61,500.00	
YADKINVILLE	64,500.00		64,500.00		64,500.00	
LANSING	10,900.00		10,900.00		10,900.00	
TOTAL DIVISION 11	1,848,700.00	5,958.88	1,854,658.88	28,523.55	1,848,269.70	6,389.18
DIVISION 12						
BELMONT	196,400.00		196,400.00		196,029.05	370.95
BESSEMER CITY	157,500.00		157,500.00		157,500.00	
BOILING SPRINGS	51,400.00		51,400.00		51,400.00	
BROOKFORD	23,400.00		23,400.00		18,071.54	5,328.46
CATAWBA	19,800.00		19,800.00		13,073.31	6,726.69
CHERRYVILLE	141,500.00		141,500.00		141,500.00	
CLAREMONT	28,600.00		28,600.00		28,600.00	
CONOVER	89,500.00		89,500.00		89,500.00	
DALLAS	128,200.00		128,200.00		128,200.00	
GASTONIA	1,461,800.00		1,461,800.00		1,461,800.00	
GROVER	21,100.00		21,100.00		17,707.76	3,392.24
HARMONY	12,600.00		12,600.00	5,501.18	13,052.55	452.55-
HICKORY	758,000.00		758,000.00	84,500.00	609,911.15	148,088.85
KINGS MOUNTAIN	314,000.00		314,000.00		313,967.76	32.24
LATTIMORE	10,100.00		10,100.00		10,100.00	
LAWDALE	28,400.00		28,400.00		28,400.00	
LINCOLNTON	223,500.00		223,500.00		223,500.00	
LONGVIEW	117,500.00		117,500.00		86,850.60	30,649.40
LOWELL	109,200.00		109,200.00		109,200.00	
MCADENVILLE	29,300.00		29,300.00		29,300.00	

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

BOND FUND
STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
MAIDEN	80,000.00		80,000.00		80,000.00	
MOORESVILLE	271,300.00		271,300.00	271,300.00	271,300.00	86,762.67
MOUNT HOLLY	158,300.00		158,300.00	86,965.38	71,537.33	71,417.73
NEWTON	261,100.00		261,100.00	78,849.49	189,682.27	348.94-
SHELBY	694,000.00		694,000.00	189,500.00	694,348.94	
STANLY	77,600.00		77,600.00		77,600.00	
STATESVILLE	778,200.00		778,200.00	778,200.00	806,508.33	28,308.33-
TAYLORSVILLE	57,600.00		57,600.00	41,262.85	19,120.06	38,479.94
TROUTMAN	25,400.00		25,400.00			25,400.00
WACO	10,000.00		10,000.00		10,000.00	
LOVE VALLEY	3,000.00		3,000.00		1,547.00	1,453.00
TOTAL DIVISION 12	6,338,300.00		6,338,300.00	1,536,078.90	5,949,307.65	388,992.35
DIVISION 13						
ALEXANDER MILLS	37,100.00		37,100.00	37,100.00	352.73	36,747.27
ASHEVILLE	2,360,400.00		2,360,400.00	1,092,100.80	2,350,040.19	10,359.81
BAKERSVILLE	15,400.00		15,400.00	5,978.89	12,446.28	2,953.72
BILTMORE FOREST	39,400.00		39,400.00		39,400.00	
BLACK MOUNTAIN	51,500.00		51,500.00		51,500.00	
BOSTIC	10,700.00		10,700.00		2,103.45	8,596.55
BURNSVILLE	54,400.00		54,400.00	8,596.55	34,853.20	19,546.80
DREXEL	44,900.00		44,900.00	703.38	45,072.38	172.38-
ELLENBORO	19,300.00		19,300.00		19,300.00	93,788.85
FOREST CITY	257,100.00		257,100.00	116,765.10	163,311.15	
GLEN ALPINE	28,800.00		28,800.00		28,800.00	
HOT SPRINGS	28,400.00		28,400.00	4,485.11	27,040.27	1,359.73
LAKE LURE	9,100.00		9,100.00		9,100.00	
MARION	131,200.00		131,200.00	101,931.47	131,200.00	
MARSHALL	36,300.00		36,300.00		23,750.08	12,549.92
MARS HILL	61,700.00		61,700.00	61,700.00	82,157.03	20,457.03-
MORGANTON	360,200.00		360,200.00	102,674.95	145,540.65	214,659.35
OLD FORT	30,900.00		30,900.00		30,900.00	
RUTH	20,700.00		20,700.00	20,700.00	429.28	20,270.72

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
DIVISION OF HIGHWAYS
RALEIGH, NORTH CAROLINA

SCHEDULE 3
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BOND FUND

STATEMENT OF FUNDS AUTHORIZED, ALLOCATIONS TO WORK ORDERS,
EXPENDITURES, AND UNEXPENDED BALANCES
PERIOD JULY 1, 1965, THROUGH JUNE 30, 1976
URBAN SYSTEM

	FUNDS AUTHORIZED BY ACT	PARTICIPATION BY OTHERS	TOTAL FUNDS TO BE AVAILABLE	ALLOCATIONS TO WORK ORDERS	EXPENDITURES	UNEXPENDED BALANCE FUNDS AUTHORIZED
RUTHERFORDION	133,000.00		133,000.00	125,126.17	148,650.14	15,650.14-
SPINDALE	160,100.00		160,100.00	14,661.39	156,986.20	3,113.80
SPRUCE PINE	98,200.00		98,200.00		98,200.00	
VALDESE	115,300.00		115,300.00		115,300.00	
WEAVERVILLE	40,800.00		40,800.00	29,692.41	39,100.79	1,699.21
RHODHISS	32,800.00		32,800.00	10,770.35	22,060.40	10,739.60
TOTAL DIVISION 13	4,177,700.00		4,177,700.00	1,732,986.57	3,777,594.22	400,105.78
DIVISION 14						
ANDREWS	55,100.00		55,100.00		55,100.00	
BREVARD	190,500.00	10,000.00	200,500.00		200,500.00	
BRYSON CITY	42,500.00		42,500.00		42,500.00	
CANTON	198,700.00		198,700.00	17,676.12	184,242.77	14,457.23
CLYDE	26,700.00		26,700.00		26,700.00	
COLUMBUS	28,400.00		28,400.00		20,747.56	7,652.44
DILLSBORO	5,500.00		5,500.00		5,388.35	111.65
FRANKLIN	85,200.00		85,200.00	31,201.61	53,998.39	31,201.61
HAYESVILLE	16,800.00		16,800.00		16,800.00	
HAZELWOOD	75,500.00		75,500.00		75,500.00	
HENDERSONVILLE	231,800.00		231,800.00	59,556.09	225,076.76	6,723.24
HIGHLANDS	23,400.00		23,400.00		23,400.00	
LAUREL PARK	16,500.00		16,500.00	16,500.00		16,500.00
MURPHY	87,600.00		87,600.00		87,600.00	
ROBBINSVILLE	23,000.00		23,000.00	23,000.00	23,914.20	914.20-
ROSMAN	16,400.00		16,400.00		16,400.00	
SALUDA	22,400.00		22,400.00		18,110.83	4,289.17
SYLVA	61,300.00		61,300.00		61,300.00	
TRYON	87,200.00	4,113.76	87,200.00	54,800.00	28,425.83	58,774.17
WAYNESVILLE	241,500.00		245,613.76		243,675.80	1,937.96
TOTAL DIVISION 14	1,536,000.00	14,113.76	1,550,113.76	202,733.82	1,409,380.49	140,733.27
TOTAL	75,000,000.00	124,770.48	75,124,770.48	17,204,764.59	70,096,839.30	5,027,931.18

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